

**Registered Number NI066702**

**ALTASKIN LIMITED**

**Abbreviated Accounts**

**31 October 2013**

ALTASKIN LIMITED

Registered Number NI066702

## Abbreviated Balance Sheet as at 31 October 2013

|  | <i>Notes</i> | <i>2013</i>    | <i>2012</i>    |
|--|--------------|----------------|----------------|
|  |              | £              | £              |
| <b>Fixed assets</b>  |              |                |                |
| Tangible assets  | 2            | 350,819        | 350,819        |
|  |              | <u>350,819</u> | <u>350,819</u> |
| <b>Current assets</b>  |              |                |                |
| Debtors  |              | 699            | 715            |
| Cash at bank and in hand                                       |              | 102,527        | 101,856        |
|  |              | <u>103,226</u> | <u>102,571</u> |
| <b>Creditors: amounts falling due within one year</b>          |              | (10,170)       | (7,021)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>93,056</u>  | <u>95,550</u>  |
| <b>Total assets less current liabilities</b>                   |              | <u>443,875</u> | <u>446,369</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (430,000)      | (430,000)      |
| <b>Total net assets (liabilities)</b>                          |              | <u>13,875</u>  | <u>16,369</u>  |
| <b>Capital and reserves</b>                                    |              |                |                |
| Called up share capital  |              | 1              | 1              |
| Profit and loss account  |              | 13,874         | 16,368         |
| <b>Shareholders' funds</b>                                     |              | <u>13,875</u>  | <u>16,369</u>  |

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2014

And signed on their behalf by:

**W Gamble, Director**

ALTASKIN LIMITED

Registered Number NI066702

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible assets depreciation policy**

Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Nil

**2 Tangible fixed assets**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 November 2012     | 350,819        |
| Additions              | -              |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 October 2013     | <u>350,819</u> |
| <b>Depreciation</b>    |                |
| At 1 November 2012     | -              |
| Charge for the year    | -              |
| On disposals           | -              |
| At 31 October 2013     | <u>-</u>       |
| <b>Net book values</b> |                |
| At 31 October 2013     | <u>350,819</u> |
| At 31 October 2012     | <u>350,819</u> |