

Abbreviated Accounts for the Year Ended 31 May 2014

for

Alloy Analysis Limited

Alloy Analysis Limited (Registered number: 07478387)

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for the Year Ended 31 May 2014

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Alloy Analysis Limited

Company Information
for the Year Ended 31 May 2014

DIRECTORS: D J Ingall
F J F Aarens

SECRETARY: A Hussain

REGISTERED OFFICE: Hi-Temp Works
480 Penistone Road
Sheffield
S6 2FU

REGISTERED NUMBER: 07478387 (England and Wales)

ACCOUNTANTS: A H Accountancy Services
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

Alloy Analysis Limited (Registered number: 07478387)

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	31.5.13 £
CURRENT ASSETS			
Debtors		48,798	97,997
Cash at bank		<u>244</u>	<u>363</u>
		49,042	98,360
CREDITORS			
Amounts falling due within one year		<u>180,283</u>	<u>220,664</u>
NET CURRENT LIABILITIES		<u>(131,241)</u>	<u>(122,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(131,241)</u>	<u>(122,304)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(131,341)</u>	<u>(122,404)</u>
SHAREHOLDERS' FUNDS		<u>(131,241)</u>	<u>(122,304)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 July 2015 and were signed on its behalf by:

D J Ingall - Director

The notes form part of these abbreviated accounts

Alloy Analysis Limited (Registered number: 07478387)

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on a return to profitability and the company being able to manage its working capital requirements.

The financial statements show that the company has made a loss for the period of £8,937. This is the third period of trading and steps have been taken to improve the profitability of the company and the directors are positive about the trading prospects in the future.

The balance sheet also shows a net current liabilities of (£131,241) as at 31 May 2014. The directors do not consider this as a cause for concern as sufficient support is available from other associated companies. Furthermore included in current liabilities is £177,594 owed to Transition International Limited an associated company.

In the light of the above and expected trading prospects for the future and continued support from other associated companies, the directors consider that it is appropriate to prepare the financial statements on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
100	Ordinary	1	£ <u>100</u>	£ <u>100</u>

Alloy Analysis Limited

Report of the Accountants to the Directors of
Alloy Analysis Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A H Accountancy Services
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

Date:

