

Registered Number 01813445

ALECRA LIMITED

Abbreviated Accounts

31 August 2015

ALECRA LIMITED

Registered Number 01813445

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	8,657	64
		<u>8,657</u>	<u>64</u>
Current assets			
Stocks		980	870
Debtors		14,416	18,419
Cash at bank and in hand		25,853	7,810
		<u>41,249</u>	<u>27,099</u>
Creditors: amounts falling due within one year		<u>(38,492)</u>	<u>(29,122)</u>
Net current assets (liabilities)		<u>2,757</u>	<u>(2,023)</u>
Total assets less current liabilities		<u>11,414</u>	<u>(1,959)</u>
Creditors: amounts falling due after more than one year		-	(3,480)
Total net assets (liabilities)		<u>11,414</u>	<u>(5,439)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,314	(5,539)
Shareholders' funds		<u>11,414</u>	<u>(5,439)</u>

- For the year ending 31 August 2015 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 12 May 2016

And signed on their behalf by:

A Dennis, Director

ALECRA LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year .

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 10% Straight line

Motor Vehicles - 25% Straight line

Fixtures, fittings

and equipment - 25% Straight line

Office equipment - 25% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	30,242
Additions	11,457
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>41,699</u>
Depreciation	
At 1 September 2014	30,178
Charge for the year	2,864
On disposals	-
At 31 August 2015	<u>33,042</u>
Net book values	
At 31 August 2015	<u>8,657</u>
At 31 August 2014	<u>64</u>