

Registered Number 06145649

Aleka Ltd

Abbreviated Accounts

31 March 2010

Aleka Ltd

Registered Number 06145649

Company Information

Registered Office:

4 St Benedicts Road
York
YO23 1YA

Bankers:

HSBC
PO BOX 26
13 Parliament Street
York
YO1 8XS

Aleka Ltd

Registered Number 06145649

Balance Sheet as at 31 March 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 5,332 | 2,836 |
| | | <u>5,332</u> | <u>2,836</u> |
| Current assets | | | |
| Stocks | | 6,054 | 0 |
| Debtors | | 17,945 | 20,111 |
| Cash at bank and in hand | | 73,188 | 55,239 |
| Total current assets | | <u>97,187</u> | <u>75,350</u> |
| Creditors: amounts falling due within one year | | (24,164) | (23,215) |
| Net current assets (liabilities) | | 73,023 | 52,135 |
| Total assets less current liabilities | | <u>78,355</u> | <u>54,971</u> |
| | | | |
| Total net assets (liabilities) | | <u>78,355</u> | <u>54,971</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | 78,345 | 54,961 |
| Shareholders funds | | <u>78,355</u> | <u>54,971</u> |

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2010

And signed on their behalf by:
S Chemwor, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

1 **Accounting policies**

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 services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|-----------------------|--------------|
| | £ |
| Cost | |
| At 01 April 2009 | 4,176 |
| Additions | 4,273 |
| At 31 March 2010 | <u>8,449</u> |
| Depreciation | |
| At 01 April 2009 | 1,340 |
| Charge for year | 1,777 |
| At 31 March 2010 | <u>3,117</u> |
| Net Book Value | |
| At 31 March 2010 | 5,332 |
| At 31 March 2009 | <u>2,836</u> |

3 **Share capital**

| 2010 | 2009 |
|------|------|
| £ | £ |

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

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