

**REGISTERED NUMBER: 06145649 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Aleka Ltd

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for the Year Ended 31 March 2018

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Aleka Ltd

Company Information  
for the Year Ended 31 March 2018

<b>DIRECTOR:</b>	S Chemwor
<b>SECRETARY:</b>	P Muturi
<b>REGISTERED OFFICE:</b>	24 Pulleyn Drive York YO24 1DX
<b>REGISTERED NUMBER:</b>	06145649 (England and Wales)
<b>ACCOUNTANTS:</b>	SJD Accountancy 1200 Century Way Thorpe Park Business Park Colton Leeds LS15 8ZA
<b>BANKERS:</b>	HSBC PO BOX 26 13 Parliament Street York YO1 8XS

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,563		1,486
Investments	5		<u>8,580</u>		<u>8,580</u>
			11,143		10,066
<b>CURRENT ASSETS</b>					
Stocks		6,054		6,054	
Debtors	6	30,260		26,900	
Cash at bank and in hand		<u>62,060</u>		<u>18,390</u>	
		98,374		51,344	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>32,548</u>		<u>36,225</u>	
<b>NET CURRENT ASSETS</b>			<u>65,826</u>		<u>15,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>76,969</u>		<u>25,185</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>76,959</u>		<u>25,175</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,969</u>		<u>25,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2018 and were signed by:

S Chemwor - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Aleka Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	10,895
Additions	<u>1,449</u>
At 31 March 2018	<u>12,344</u>
<b>DEPRECIATION</b>	
At 1 April 2017	9,409
Charge for year	<u>372</u>
At 31 March 2018	<u>9,781</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>2,563</u>
At 31 March 2017	<u>1,486</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 April 2017 and 31 March 2018	<u>8,580</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>8,580</u>
At 31 March 2017	<u>8,580</u>

Cost or valuation at 31 March 2018 is represented by:

	Other investments £
Valuation in 2017	978
Cost	<u>7,602</u>
	<u>8,580</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	15,960	12,600
Other debtors	14,050	14,050
Tax	<u>250</u>	<u>250</u>
	<u>30,260</u>	<u>26,900</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Tax	21,392	9,217
Social security and other taxes	(5)	-
VAT	5,404	13,900
Deferred Tax	173	173
Directors' current accounts	<u>5,584</u>	<u>12,935</u>
	<u>32,548</u>	<u>36,225</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
<b>S Chemwor</b>		
Balance outstanding at start of year	(12,935)	(9,342)
Amounts advanced	7,622	42
Amounts repaid	(271)	(3,635)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,584)</u>	<u>(12,935)</u>

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 1072 of the Companies Act 2006.