

**ALSOT LIMITED**

**Company Registration Number:  
04851169 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# **ALSOT LIMITED**

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**for the Period Ended 31 July 2016**

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# ALSOT LIMITED

## Company Information

for the Period Ended 31 July 2016

**Director:** C A Whittingham  
K S Whittingham

**Secretary:** C A Whittingham

**Registered office:** Great Owl Barn Windmill Farm  
Lamberhurst Quarter  
Tunbridge Wells  
Kent  
TN3 8AL

**Company Registration Number:** 04851169 (England and Wales)

# ALSOT LIMITED

## **Directors' Report Period Ended 31 July 2016**

The directors present their report with the financial statements of the company for the period ended 31 July 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 August 2015 to 31 July 2016

C A Whittingham

K S Whittingham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 09 September 2016**

**And Signed On Behalf Of The Board By:**

Name: C A Whittingham

Status: Director

# ALSOT LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2016

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
<b>Turnover:</b>	11,424	12,845
Other Income:	0	0
Cost of raw materials and consumables:	<b>( 626 )</b>	( 1,333 )
Staff costs:	0	0
Depreciation and other amounts written off assets:	<b>( 804 )</b>	( 308 )
Other Charges:	<b>( 5,179 )</b>	( 5,463 )
Tax:	<b>( 671 )</b>	( 1,025 )
<b>Profit or (loss):</b>	<b>4,144</b>	4,716

# ALSOT LIMITED

## Micro-Entity Balance sheet

As at 31 July 2016

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	0	0
Fixed assets:	2,076	616
Current assets:	8,847	11,835
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	<b>( 4,319 )</b>	<b>( 4,991 )</b>
Net current assets (liabilities):	<b>4,528</b>	6,844
Total assets less current liabilities:	<b>6,604</b>	7,460
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<b><u>6,604</u></b>	<b><u>7,460</u></b>
Capital and reserves:	<b>6,604</b>	7,460

# **ALSOT LIMITED**

## **Balance sheet continued**

**As at 31 July 2016**

For the year ending 31 July 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 09 September 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: C A Whittingham

Status: 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 1072 of the Companies Act 2006.