

Registered Number 06145649

Aleka Ltd

Abbreviated Accounts

31 March 2011

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 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,546	5,332
		<u>4,546</u>	<u>5,332</u>
Current assets			
Stocks		6,054	6,054
Debtors		19,466	17,945
Cash at bank and in hand		92,567	73,188
Total current assets		<u>118,087</u>	<u>97,187</u>
Creditors: amounts falling due within one year		(29,162)	(24,164)
Net current assets (liabilities)		88,925	73,023
Total assets less current liabilities		<u>93,471</u>	<u>78,355</u>
Total net assets (liabilities)		<u>93,471</u>	<u>78,355</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		93,461	78,345
Shareholders funds		<u>93,471</u>	<u>78,355</u>

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- a. For the year ending 31 March 2011 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 18 August 2011

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 2011

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 2010	8,449
Additions	729
At 31 March 2011	<u>9,178</u>
Depreciation	
At 01 April 2010	3,117
Charge for year	1,515
At 31 March 2011	<u>4,632</u>
Net Book Value	
At 31 March 2011	4,546
At 31 March 2010	<u>5,332</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10