

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Albrich Limited

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for the Year Ended 31 December 2015**

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Albrich Limited
Company Information
for the Year Ended 31 December 2015

Directors: B G Davis
Mrs A J Davis

Secretary: Mrs A J Davis

Registered office: 145 - 157 St John Street
London
EC1V 4PW

Registered number: 08620936 (England and Wales)

Albrich Limited (Registered number: 08620936)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		934	3,736
Cash at bank		<u>52</u>	<u>7,590</u>
		986	11,326
CREDITORS			
Amounts falling due within one year		<u>996</u>	<u>11,144</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(10)</u>	<u>182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10)</u>	<u>182</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(12)</u>	<u>180</u>
SHAREHOLDERS' FUNDS		<u>(10)</u>	<u>182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:

B G Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included as Amounts recoverable on contracts in the balance sheet.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2015 and the period ended 31 December 2014:

	2015	2014
	£	£
Mrs A J Davis		
Balance outstanding at start of year	3,736	-
Amounts advanced	1,662	34,077
Amounts repaid	(6,214)	(30,341)
Balance outstanding at end of year	<u>(816)</u>	<u>3,736</u>

With creditors is an amount of £ 816 (2014: £3,736 debtor) due to the directors. The loan is interest free and there are no fixed repayment terms.

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.