

REGISTERED NUMBER: 00902151 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

A L S CIVIL ENGINEERS LTD

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for the Year Ended 30 JUNE 2015**

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A L S CIVIL ENGINEERS LTD

**COMPANY INFORMATION
for the Year Ended 30 JUNE 2015**

DIRECTOR: Mr R Lawson

SECRETARY: Mrs J A Whittaker

REGISTERED OFFICE: Coldswood Road
Ramsgate
Kent
CT12 5AJ

REGISTERED NUMBER: 00902151 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		62,625		104,658
CURRENT ASSETS					
Stocks		33,577		28,199	
Debtors		1,631,964		1,402,944	
Cash at bank and in hand		<u>13,356</u>		<u>4,394</u>	
		1,678,897		1,435,537	
CREDITORS					
Amounts falling due within one year	3	<u>1,314,981</u>		<u>1,126,185</u>	
NET CURRENT ASSETS			<u>363,916</u>		<u>309,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			426,541		414,010
CREDITORS					
Amounts falling due after more than one year	3		-		3,790
NET ASSETS			<u>426,541</u>		<u>410,220</u>
CAPITAL AND RESERVES					
Called up share capital	4		12,000		12,000
Profit and loss account			<u>414,541</u>		<u>398,220</u>
SHAREHOLDERS' FUNDS			<u>426,541</u>		<u>410,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 director on 29 March 2016 and were signed by:

Mr R Lawson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 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 April 2008).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	504,794
Additions	<u>6,001</u>
At 30 June 2015	<u>510,795</u>
DEPRECIATION	
At 1 July 2014	400,136
Charge for year	<u>48,034</u>
At 30 June 2015	<u>448,170</u>
NET BOOK VALUE	
At 30 June 2015	<u>62,625</u>
At 30 June 2014	<u>104,658</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 JUNE 2015**

3. CREDITORS

Creditors include an amount of £ 277,260 (2014 - £ 493,874) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
12,000	Ordinary	£1	<u>12,000</u>	<u>12,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is ALS Civil Engineers Holdings Limited, a company registered in England.

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.