

REGISTERED NUMBER: 02826187 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2006

FOR

ALACRITAS SERVICES LIMITED

WEDNESDAY



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31/01/2007
COMPANIES HOUSE

ALACRITAS SERVICES LIMITED

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FOR THE YEAR ENDED 5 APRIL 2006

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ALACRITAS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2006

DIRECTORS: K. I. Whittingham
Mrs. L. S. Whittingham

SECRETARY: Mrs. L. S. Whittingham

REGISTERED OFFICE: 18 Richardson Crescent
Cheshunt
Hertfordshire
EN7 6WZ

REGISTERED NUMBER: 02826187 (England and Wales)

ACCOUNTANTS: Holmes Peat Thorpe
Chartered Accountants
Telford House
102 Collingdon Street
Luton
Bedfordshire
LU1 1RX

BANKERS: Barclays Bank plc
Central Milton Keynes
Milton Keynes
Buckinghamshire
MK6 1AL

ALACRITAS SERVICES LIMITED**ABBREVIATED BALANCE SHEET****5 APRIL 2006**

	Notes	5.4.06 £	5.4.05 £
FIXED ASSETS			
Tangible assets	2	250	343
Investment property	3	9,471	-
		<u>9,721</u>	<u>343</u>
CURRENT ASSETS			
Stocks		1,275	840
Debtors		5,311	15,672
Cash at bank		7,399	887
		<u>13,985</u>	<u>17,399</u>
CREDITORS			
Amounts falling due within one year		18,502	17,544
		<u>18,502</u>	<u>17,544</u>
NET CURRENT LIABILITIES		<u>(4,517)</u>	<u>(145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,204</u>	<u>198</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,104	98
		<u>5,204</u>	<u>198</u>
SHAREHOLDERS' FUNDS		<u>5,204</u>	<u>198</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

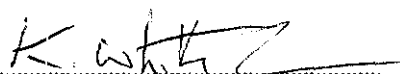
The notes form part of these abbreviated accounts

ALACRITAS SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 31/1/07 and were signed on its behalf by:


.....
K. I. Whittingham - Director

The notes form part of these abbreviated accounts

ALACRITAS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2006

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 2005).

Turnover

Turnover represents net invoiced sales 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.

Equipment - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2005	2,447
Disposals	(89)
	<hr/>
At 5 April 2006	2,358
	<hr/>
DEPRECIATION	
At 6 April 2005	2,104
Charge for year	93
Eliminated on disposal	(89)
	<hr/>
At 5 April 2006	2,108
	<hr/>
NET BOOK VALUE	
At 5 April 2006	250
	<hr/>
At 5 April 2005	343
	<hr/>

ALACRITAS SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2006****3. INVESTMENT PROPERTY**

	Total £
COST	
Additions	9,471
At 5 April 2006	9,471
NET BOOK VALUE	
At 5 April 2006	9,471

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	5.4.06	5.4.05
		£1	£	£
1,000	Ordinary		1,000	1,000
			=====	=====
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.06	5.4.05
		£1	£	£
100	Ordinary		100	100
			=====	=====

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 5 April 2006 and 5 April 2005:

	5.4.06	5.4.05
	£	£
K. I. Whittingham		
Balance outstanding at start of year	4,763	(1,262)
Balance outstanding at end of year	(19)	4,763
Maximum balance outstanding during year	12,498	4,763
	=====	=====

6. ULTIMATE CONTROLLING PARTY

In the opinion of the directors, Mr. K. L. and Mrs. L. S. Whittingham who together hold all of the issued share capital of Alacritas Services Limited act together as the company's ultimate controller.