

ALEXANDER DALE BUILDING & SURVEYING SERVICES LTD.
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

TUESDAY



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COMPANIES HOUSE

ALEXANDER DALE BUILDING & SURVEYING SERVICES LTD.

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ALEXANDER DALE BUILDING & SURVEYING SERVICES LTD.

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		935		4,580
Current assets					
Stocks		15,000		22,000	
Debtors		18,378		22,560	
Cash at bank and in hand		5		8,390	
		<u>33,383</u>		<u>52,950</u>	
Creditors: amounts falling due within one year		<u>(45,603)</u>		<u>(47,306)</u>	
Net current liabilities/(assets)			(12,220)		5,644
Total assets less current liabilities			<u>(11,285)</u>		<u>10,224</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(11,385)</u>		<u>10,124</u>
Shareholders' funds			<u>(11,285)</u>		<u>10,224</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 June 2017

Mr A Dale
Director



Company Registration No. 03127161

ALEXANDER DALE BUILDING & SURVEYING SERVICES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	20% on reducing balance

1.5 Stock and work in progress

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	31,011
Disposals	(27,446)
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At 30 September 2016	3,565
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Depreciation	
At 1 October 2015	26,431
On disposals	(24,034)
Charge for the year	233
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At 30 September 2016	2,630
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Net book value	
At 30 September 2016	935
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At 30 September 2015	4,580
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ALEXANDER DALE BUILDING & SURVEYING SERVICES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Transactions in relation to loans from the directors to the company during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Dale -	-	28,808	272	-	-	29,080
		<u>28,808</u>	<u>272</u>	<u>-</u>	<u>-</u>	<u>29,080</u>

Included within debtors is a loan to a related company - Idyllic Properties (Spain) Limited of £17,560 (2015: £22,560).

Included within creditors is a loan from a related company - Idyllic Properties Limited of £15,500 (2015: £15,500).