

COMPANY NUMBER:
5442619 (ENGLAND & WALES)

AALLEC SERVICES LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009

P J MOLLOY & CO LIMITED
ACCOUNTANTS
NURSERY COTTAGE
BECKLEY
HINTON
CHRISTCHURCH
DORSET BH23 7ED

SATURDAY



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COMPANIES HOUSE

AALLEC SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009

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AALLEC SERVICES LIMITED

ABBREVIATED BALANCE SHEET

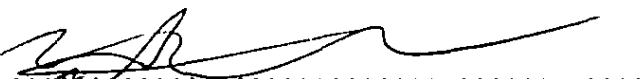
AT 31ST MAY 2009

	Note	2009		2008	
		£	£	£	£
Fixed assets					
Tangible Assets	2		2,118		2,647
Current assets					
Stocks		365		420	
Debtors		7,171		8,517	
Cash at bank and in hand		3,762		4,698	
		11,298		13,635	
Creditors					
Amounts falling due within one year		(6,417)		(9,299)	
Net current assets			4,881		4,336
Total assets less current liabilities			6,999		6,983
Net assets			6,999		6,983
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,998		6,982
Shareholders' funds			6,999		6,983

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st May 2009. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on



N Meacher

The annexed notes form part of these financial statements.

AALLEC SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2009

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2005).

Sales/business income (turnover)

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 20% per annum of cost
Motor vehicles	- 25% per annum of cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

AALLEC SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MAY 2009

2. Tangible fixed assets

	Total £
Cost:	
At 1st June 2008	5,170
At 31st May 2009	5,170
Depreciation:	
At 1st June 2008	2,523
Charge for the year	529
At 31st May 2009	3,052
Net book value:	
At 31st May 2009	2,118
At 31st May 2008	2,647

3. Share capital

	2009 £	2008 £
Authorised		
Ordinary shares of £1 each	100	100
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	£	£
Ordinary Shares of £1 each	1	1

4. Ultimate controlling party

The company is under the control of it's directors, P Roebuck and N Meacher

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