

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A&L Mechanical & Building Services Ltd

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for the Year Ended 31 December 2015

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A&L Mechanical & Building Services Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS: J S Durno
A J Golden

SECRETARY: A J Golden

REGISTERED OFFICE: Unit 10, Beehive Lane Works
Beehive Lane
Chelmsford
Essex
CM2 9JY

REGISTERED NUMBER: 05878224 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Abbreviated Balance Sheet
31 December 2015

31.12.14				31.12.15
£	£		Notes	£
		FIXED ASSETS		
32,058		Tangible assets	2	39,540
		CURRENT ASSETS		
	10,340	Stocks		8,000
	50,902	Debtors		71,447
	20,326	Cash at bank and in hand		90,078
	81,568			169,525
		CREDITORS		
	79,743	Amounts falling due within one year		109,236
1,825		NET CURRENT ASSETS		60,289
33,883		TOTAL ASSETS LESS CURRENT LIABILITIES		99,829
		CREDITORS		
(9,679)		Amounts falling due after more than one year		(5,841)
(6,411)		PROVISIONS FOR LIABILITIES		(7,908)
17,793		NET ASSETS		86,080
		CAPITAL AND RESERVES		
300		Called up share capital	3	300
17,493		Profit and loss account		85,780
17,793		SHAREHOLDERS' FUNDS		86,080

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)

Abbreviated Balance Sheet - continued
31 December 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 Board of Directors on 4 April 2016 and were signed on its behalf by:

J S Durno - Director

A J Golden - Director

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 net invoiced work done and services, excluding value added tax and also recognises work carried out up to, but not invoiced, at the balance sheet date where the company has obtained the right to consideration.

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 etc - 25% on reducing balance

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 January 2015	71,896
Additions	22,159
Disposals	(1,995)
At 31 December 2015	<u>92,060</u>
DEPRECIATION	
At 1 January 2015	39,838
Charge for year	13,181
Eliminated on disposal	(499)
At 31 December 2015	<u>52,520</u>
NET BOOK VALUE	
At 31 December 2015	<u>39,540</u>
At 31 December 2014	<u>32,058</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

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.