

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

ALS Mechanical Services Ltd

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for the Year Ended 30 September 2013

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ALS Mechanical Services Ltd

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

P V Cox
Ms K Neal

REGISTERED OFFICE:

Rowan
Sledgate Lane
Wickersley
Rotherham
South Yorkshire
S66 1AN

REGISTERED NUMBER:

06694103 (England and Wales)

ACCOUNTANT:

PKN Accountants Ltd
Chartered Accountants
63 Bawtry Road
Bramley
Rotherham
South Yorkshire
S66 2TN

ALS Mechanical Services Ltd (Registered number: 06694103)

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		15,000		18,000
Tangible assets	3		<u>181,847</u>		<u>87,558</u>
			196,847		105,558
CURRENT ASSETS					
Stocks		11,000		-	
Debtors		314,988		230,729	
Cash at bank		<u>21,249</u>		<u>3,736</u>	
		347,237		234,465	
CREDITORS					
Amounts falling due within one year	4	<u>477,445</u>		<u>289,820</u>	
NET CURRENT LIABILITIES			<u>(130,208)</u>		<u>(55,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,639		50,203
CREDITORS					
Amounts falling due after more than one year	4		<u>(38,901)</u>		<u>(22,183)</u>
PROVISIONS FOR LIABILITIES			<u>(17,493)</u>		<u>(16,836)</u>
NET ASSETS			<u>10,245</u>		<u>11,184</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>10,145</u>		<u>11,084</u>
SHAREHOLDERS' FUNDS			<u>10,245</u>		<u>11,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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 24 June 2014 and were signed on its behalf by:

P V Cox - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>30,000</u>
AMORTISATION	
At 1 October 2012	12,000
Amortisation for year	<u>3,000</u>
At 30 September 2013	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>15,000</u>
At 30 September 2012	<u>18,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	152,785
Additions	129,514
Disposals	<u>(5,135)</u>
At 30 September 2013	<u>277,164</u>
DEPRECIATION	
At 1 October 2012	65,227
Charge for year	33,600
Eliminated on disposal	<u>(3,510)</u>
At 30 September 2013	<u>95,317</u>
NET BOOK VALUE	
At 30 September 2013	<u>181,847</u>
At 30 September 2012	<u>87,558</u>

4. CREDITORS

Creditors include an amount of £ 46,422 (2012 - £ 25,775) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
90	Ordinary A Shares	£1	90	90
10	Ordinary B Shares	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</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.