


ALB MANAGEMENT SERVICES LIMITED**BALANCE SHEET AS AT 31ST JULY 2011**

	<u>Notes</u>	<u>2011</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	2,533
<u>CURRENT ASSETS</u>		
Debtors	6	30,183
Cash at Bank		<u>2,685</u>
		32,868
<u>CREDITORS</u> (amounts falling due within one period)	7	<u>34,961</u>
<u>NET CURRENT ASSETS</u>		<u>2,093</u>
Total Assets Less Current Liabilities		<u>£ 440</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	8	100
Profit and Loss Account		<u>340</u>
		<u>£ 440</u>

- a For the year ended 31st July 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with Section 386, and
 - ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company
- d These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board:


 DIRECTOR - A. Banerjee

Date 28/1/12

The notes on pages 6 to 7 form part of these financial statements

ALB MANAGEMENT SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2011

1 ACCOUNTING POLICIES

These financial statements have been prepared under the historical cost convention adopting the following significant policies -

a) TURNOVER

Turnover represents the invoiced value of sales excluding value added tax constituting a single class of business carried on wholly in the United Kingdom

b) DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of each asset, less estimated residual value, over the expected useful life as follows -

Fixtures and Fittings	25% Per annum on reducing balance
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2 OPERATING PROFIT

2011

(a) This is stated after charging
Staff Costs (Note 2b)

27,635

(b) Staff Costs

Wages and Salaries

21,204

Social Security Costs

475

Directors Remuneration

5,956

£ 27,635

The average number of employees, including directors, employed
by the company during the period was:-

4

3 TAXATION

The charge to the Profit and Loss Account is made up as follows -

Corporation tax has been provided based on the profit for the period as follows -

Provision for the period at 21%/20%

£ 341

4. DIVIDEND PAID

Final Dividend Paid

£ 3,500

ALB MANAGEMENT SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2011

5	<u>TANGIBLE FIXED ASSETS</u>	<u>Fixtures & Fittings</u>
	Additions	3,378
	Cost at 31 07.11	3,378
	Depreciation	-
	Charge for year	845
	Depreciation at 31.07.11	845
	Net Book Value at 31.07.11	<u>£ 2,533</u>
6	<u>DEBTORS</u>	<u>2011</u>
	Trade Debtors	<u>£ 30,183</u>
7	<u>CREDITORS</u> (amounts falling due within one period)	
	Taxation and Social Security	231
	Accruals	825
	Corporation Tax	341
	Directors Loan Account	33,564
		<u>£ 34,961</u>
8	<u>CALLED UP SHARE CAPITAL</u>	
	Allotted and Fully Paid	
	100 Ordinary Shares of £1 each	<u>£ 100</u>
	Authorised.	
	1,000 Ordinary Shares of £1 each	<u>£ 1,000</u>