

SEPARATOR SHEET



Alb Management Services

7323177

WEDNESDAY

COMPANIES HOUSE



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LD7

30/04/2014

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ALB MANAGEMENT SERVICES LIMITED**BALANCE SHEET AS AT 31ST JULY 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	1,425	1,900
<u>CURRENT ASSETS</u>			
Debtors	6	60,441	30,441
Cash at Bank		13,993	20,727
		<u>74,434</u>	<u>51,168</u>
<u>CREDITORS</u> (amounts falling due within one year)	7	<u>77,402</u>	<u>52,931</u>
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		<u>(2,968)</u>	<u>1,763</u>
Total Assets Less Current Liabilities		<u>£ (1,543)</u>	<u>£ 137</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	8	100	100
Profit and Loss Account		<u>(1,643)</u>	<u>37</u>
		<u>£ (1,543)</u>	<u>£ 137</u>

- a. For the year ended 31st July 2013 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 6/4/14

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 2013****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	<u>OPERATING PROFIT</u>	<u>2013</u>	<u>2012</u>
	(a) This is stated after charging Staff Costs (Note 2b)	<u>31,043</u>	<u>30,557</u>
	(b) Staff Costs		
	Wages and Salaries	22,437	22,468
	Social Security Costs	502	477
	Directors Remuneration	<u>8,104</u>	<u>7,612</u>
		<u>£ 31,043</u>	<u>£ 30,557</u>
	The average number of employees, including directors, employed by the company during the year was -	<u>4</u>	<u>4</u>

3 TAXATION

Corporation tax has not been provided due to the availability of taxable losses.

Provision for the year at 20%	<u>£ -</u>	<u>£ 341</u>
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4. DIVIDEND PAID

Final Dividend Paid	<u>£ -</u>	<u>£ 2,000</u>
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ALB MANAGEMENT SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2013

5.	<u>TANGIBLE FIXED ASSETS</u>		<u>Fixtures & Fittings</u>
	Cost at 01 08.12 and 31 07.13		<u>3,378</u>
	Depreciation at 01 08 12		1,478
	Charge for year		<u>475</u>
	Depreciation at 31.07 13		<u>1,953</u>
	Net Book Value at 31 07 13		<u>£ 1,425</u>
	Net Book Value at 31.07 12		<u>£ 1,900</u>
6	<u>DEBTORS</u>	<u>2013</u>	<u>2012</u>
	Trade Debtors	<u>£ 60,441</u>	<u>£ 30,441</u>
7	<u>CREDITORS</u> (amounts falling due within one year)		
	Taxation and Social Security	232	278
	Other Creditors	17,320	-
	Accruals	825	825
	Corporation Tax	-	582
	Directors Loan Account	<u>59,025</u>	<u>51,246</u>
		<u>£ 77,402</u>	<u>£ 52,931</u>
8	<u>CALLED UP SHARE CAPITAL</u>		
	Allotted and Fully Paid:		
	100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>