

Company Registration No. 08100858 (England and Wales)

**ALM CAR AND COMMERCIAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
PAGES FOR FILING WITH REGISTRAR**

ALM CAR AND COMMERCIAL LIMITED

COMPANY INFORMATION

Director	Mrs H J Glendenning
Company number	08100858
Registered office	Unit 3 Enterprise Way Sherburn in Elmet Leeds LS25 6NA
Accountants	PCLG Limited Chartered Accountants Equinox House Clifton Park Avenue Shipton Road York YO30 5PA
Bankers	HSBC Bank plc Low Street Sherburn in Elmet West Yorkshire LS25 6BG

ALM CAR AND COMMERCIAL LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		7,071		3,113
Current assets					
Stocks		2,000		2,000	
Debtors	4	40,198		32,547	
Cash at bank and in hand		711		4,834	
		<u>42,909</u>		<u>39,381</u>	
Creditors: amounts falling due within one year	5	<u>(13,867)</u>		<u>(16,003)</u>	
Net current assets			29,042		23,378
Total assets less current liabilities			36,113		26,491
Creditors: amounts falling due after more than one year	6		(23,680)		(17,738)
Provisions for liabilities - deferred taxation			<u>(1,343)</u>		<u>(591)</u>
Net assets			<u>11,090</u>		<u>8,162</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss reserves			11,089		8,161
Total equity			<u>11,090</u>		<u>8,162</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ALM CAR AND COMMERCIAL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2019

The financial statements were approved and signed by the director and authorised for issue on 5 February 2020

Mrs H J Glendenning

Director

Company Registration No. 08100858

ALM CAR AND COMMERCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

Company information

ALM Car and Commercial Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3 Enterprise Way, Sherburn in Elmet, Leeds, LS25 6NA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for work done excluding VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ALM CAR AND COMMERCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2018 - 4).

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2018	3,600
Additions	5,858
	<hr/>
At 30 June 2019	9,458
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Depreciation and impairment	
At 1 July 2018	487
Depreciation charged in the year	1,900
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At 30 June 2019	2,387
	<hr/>
Carrying amount	
At 30 June 2019	7,071
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At 30 June 2018	3,113
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4 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	40,133	32,547
Other debtors	65	-
	<hr/>	<hr/>
	40,198	32,547
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	12,745	13,512
Taxation and social security	217	1,584
Other creditors	905	907
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	13,867	16,003
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ALM CAR AND COMMERCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

6 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	23,680	17,738
	<u> </u>	<u> </u>

The other creditors falling due after more than one year is represented by a loan from the shareholder.

7 Called up share capital

	2019 £	2018 £
Ordinary share capital Issued and fully paid		
1 Ordinary share of £1	1	1
	<u> </u>	<u> </u>
	1	1
	<u> </u>	<u> </u>

8 Related party transactions

Included in other creditors is £23,680 (2018 - £17,738) owed to the sole shareholder of the company.

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.