

Registered

Company Registration Number 08666497 (England and Wales)

ALAN MAKER ELECTRICAL SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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ALAN MAKER ELECTRICAL SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		14,488		7,299
Current assets	107,565		115,360	
Creditors: amounts falling due within one year	(128,194)		(82,747)	
Net current (liabilities)/assets		(20,629)		32,613
Total assets less current liabilities		(6,141)		39,912
Creditors: amounts falling due after more than one year		(9,658)		-
Accruals and deferred income		(4,028)		(3,275)
Net (liabilities)/assets		(19,827)		36,637
Capital and reserves		(19,827)		36,637

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As at 31 March 2017, the director owed the company £1,674 (2016: £2,041).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 7 (2016 - 3)

3 Going concern

At 31 March 2017 the company had net liabilities of £19,827. Included within creditors due within one year is an amount of £12,049 in respect of the company overdraft. The company continues to have an overdraft facility of up to £18,000 which has no fixed or minimum duration. This coupled with the directors' continued support ensures that the company will continue to have adequate finance available throughout the period of at least 12 months from the date of approving these accounts in order to enable it to pay its trading debts as they fall due. Accordingly the accounts have been prepared on a going concern basis which the directors believe is appropriate.

Alan Maker Electrical Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Globe House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN.

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

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

ALAN MAKER ELECTRICAL SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on29/3/2018..... and are signed on its behalf by:



E J Maker

Director

Company Registration Number 08666497