Company Registration No. 09381722 (England and Wales)

A L R UTILITIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

A L R UTILITIES LIMITED
UNAUDITED ACCOUNTS
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A L R UTILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Stewart Heydon
Company Number	09381722 (England and Wales)
Registered Office	17 MAEN GANOL TRELEWIS CF46 6BE
Accountants	RMT Accountants

A L R UTILITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	79,810	60,054
Cash at bank and in hand		49,818	55,774
		129,628	115,828
Creditors: amounts falling due within one year	5	(34,750)	(43,164)
Net current assets		94,878	72,664
Net assets		94,878	72,664
Capital and reserves			
Called up share capital		1	1
Profit and loss account		94,877	72,663
Shareholders' funds		94,878	72,664

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 October 2017.

Stewart Heydon
Director

Company Registration No. 09381722

1 Statutory information

A L R Utilities Limited is a private company, limited by shares, registered in England and Wales, registration number 09381722. The registered office and principal place of business is 17 MAEN GANOL, TRELEWIS, CF46 6BE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 9 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	-	6,851
Other debtors	79,810	53,203
	79,810	60,054

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	29,693	42,136
Loans from directors	4,307	278
Accruals	750	750
	34,750	43,164

6 Average number of employees

During the year the average number of employees was 1 (2016: 1).

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.