

**ALW STEEL FIXING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 AUGUST 2016 TO 31 MARCH 2017**

Misselbrook & Preston

Accountants, Business Advisers & Tax Consultants

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ALW Steel Fixing Ltd
Unaudited Financial Statements
For the Period 22 August 2016 to 31 March 2017

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ALW Steel Fixing Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10340329

		Period to 31 March 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	81,650	
Cash at bank and in hand		47,726	
			<hr/>
		129,376	
Creditors: Amounts Falling Due Within One Year	6	(16,985)	
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			112,391
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			112,391
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	7		(84,349)
			<hr/>
NET ASSETS			28,042
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account			27,942
			<hr/>
SHAREHOLDERS' FUNDS			28,042
			<hr/>

ALW Steel Fixing Ltd
Balance Sheet (continued)
As at 31 March 2017

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

Director's responsibilities

- The member has 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.

On behalf of the board

Mr A Woolford

17/05/2017

The notes on pages 4 to 6 form part of these financial statements.

ALW Steel Fixing Ltd
Statement of Changes in Equity
For the Period 22 August 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 22 August 2016	100	-	100
Profit for the period and total comprehensive income	-	27,942	27,942
As at 31 March 2017	<u>100</u>	<u>27,942</u>	<u>28,042</u>

ALW Steel Fixing Ltd
Notes to the Unaudited Accounts
For the Period 22 August 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2017
	£
Wages and salaries	6,500
	<u>6,500</u>

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017
Office and administration	2
	<u>2</u>

ALW Steel Fixing Ltd
Notes to the Unaudited Accounts (continued)
For the Period 22 August 2016 to 31 March 2017

5. Debtors

	Period to 31 March 2017 £
Due within one year	
Trade debtors	60,000
Other debtors	21,650
	<u>81,650</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017 £
Corporation tax	6,985
VAT	10,000
	<u>16,985</u>

7. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2017 £
Directors loan account	<u>84,349</u>

8. Share Capital

	Value £	Number	Period to 31 March 2017 £
Allotted, called up and fully paid			
Ordinary shares	1.000	<u>100</u>	<u>100</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr A Woolford by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

ALW Steel Fixing Ltd Registered number 10340329 is a limited by shares company incorporated in England & Wales. The Registered Office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.