

Amended

Registered number
10713812

ALS Site Services Nationwide Limited

Amended Filed Accounts

for the year ended 31 March 2021

WEDNESDAY



AA5ARYUA

A23

26/05/2021

#69

COMPANIES HOUSE

ALS Site Services Nationwide Limited**Registered number:** 10713812**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	551	360
Current assets			
Cash at bank and in hand		670	5,054
Creditors: amounts falling due within one year	4	(18,474)	(2,432)
Net current (liabilities)/assets		(17,804)	2,622
Net (liabilities)/assets		<u>(17,253)</u>	<u>2,982</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(17,353)	2,882
Shareholders' funds		<u>(17,253)</u>	<u>2,982</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs L Bulmer

Director

Approved by the board on 10 April 2021

ALS Site Services Nationwide Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
---------------------	--------------

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

ALS Site Services Nationwide Limited
Notes to the Accounts
for the year ended 31 March 2021

3 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost			
At 1 April 2020	600	-	600
Additions	-	389	389
At 31 March 2021	<u>600</u>	<u>389</u>	<u>989</u>
Depreciation			
At 1 April 2020	240	-	240
Charge for the year	120	78	198
At 31 March 2021	<u>360</u>	<u>78</u>	<u>438</u>
Net book value			
At 31 March 2021	<u>240</u>	<u>311</u>	<u>551</u>
At 31 March 2020	<u>360</u>	<u>-</u>	<u>360</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	20,000	-
Accrual	300	300
Director's loan account	14,074	(6)
Corporation tax	-	2,138
Other taxes and social security costs	(15,900)	-
	<u>18,474</u>	<u>2,432</u>

5 Profit and loss account

	2021 £
At 1 April 2020	2,882
Profit/(loss) for the year	(20,235)
Dividend	-
At 31 March 2021	<u>(17,353)</u>

6 Dividends

	2021 £	2020 £
Dividends for which the company became liable during the year:		
Dividends paid	-	10,000
	<u>-</u>	<u>10,000</u>

ALS Site Services Nationwide Limited
Notes to the Accounts
for the year ended 31 March 2021

7 Related party transactions

Included within the creditors at the year end is £14,074 (2020: (£6)) due from the company directors. During the period the company paid £74,444 of expenses on behalf of the directors and the directors introduced £88,524.

8 Controlling party

The ultimate controlling parties are the directors and shareholders Mr Stephen Bulmer and Mrs Louise Bulmer.

9 Other information

ALS Site Services Nationwide Limited is a private company limited by shares and incorporated in England. Its registered office is:
8 Delphinium Way
Lower Darwen
Darwen
BB3 0SX