

Registered number
12390236

AL Utilities Ltd

Filleted Accounts

31 January 2021

AL Utilities Ltd**Registered number:** 12390236**Balance Sheet****as at 31 January 2021**

	Notes	2021 £
Fixed assets		
Tangible assets	3	17,800
Current assets		
Debtors	4	19,557
Cash at bank and in hand		4,770
		<u>24,327</u>
Creditors: amounts falling due within one year	5	(50,670)
Net current liabilities		<u>(26,343)</u>
Net liabilities		<u>(8,543)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(8,545)
Shareholders' funds		<u>(8,543)</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.

LH Rushton

Director

Approved by the board on 12 July 2021

AL Utilities Ltd
Notes to the Accounts
for the year ended 31 January 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 (as applied to small entities by section 1A of the standard).

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	25% reducing balance
Fixtures, fittings, tools and equipment	25% reducing balance

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
Number

Average number of persons employed by the company	<u>2</u>
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3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

Additions	22,250
At 31 January 2021	<u>22,250</u>

Depreciation

Charge for the year	4,450
At 31 January 2021	<u>4,450</u>
Net book value	
At 31 January 2021	17,800

4 Debtors	2021
	£
Other debtors	<u>19,557</u>

5 Creditors: amounts falling due within one year	2021
	£
Bank loans and overdrafts	38,647
Taxation and social security costs	7,806
Other creditors	<u>4,217</u>
	<u>50,670</u>

6 Other information

AL Utilities Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Beighton Business Centre
52A High Street
Sheffield
South Yorkshire
S20 1ED

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.