

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Alcore Construction North East Limited

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for the Year Ended 31 October 2016

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Alcore Construction North East Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

R Keane
R A Keane

REGISTERED OFFICE:

19 Adelphi
Adelphi Business Centre
Aberdeen
Aberdeenshire
AB11 5BL

REGISTERED NUMBER:

SC506611 (Scotland)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Stocks		62,818	117,982
Debtors		149,959	168,983
Cash at bank		1,199	39,794
		<u>213,976</u>	<u>326,759</u>
CREDITORS			
Amounts falling due within one year		<u>199,966</u>	<u>319,553</u>
NET CURRENT ASSETS		<u>14,010</u>	<u>7,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,010</u>	<u>7,206</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>14,000</u>	<u>7,196</u>
SHAREHOLDERS' FUNDS		<u>14,010</u>	<u>7,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2017 and were signed on its behalf by:

R A Keane - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.