

**ALL UTILITY SOLUTIONS LIMITED**

**Company Registration Number:  
SC545548 (Scotland)**

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **ALL UTILITY SOLUTIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

**Balance sheet**

**Notes**

# ALL UTILITY SOLUTIONS LIMITED

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>13 months to 30 September 2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	208,034	0
<b>Total fixed assets:</b>		<u>208,034</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		278,149	
Debtors:		376,447	
Cash at bank and in hand:		45,386	100
<b>Total current assets:</b>		<u>699,982</u>	<u>100</u>
Creditors: amounts falling due within one year:		(502,692)	
<b>Net current assets (liabilities):</b>		<u>197,290</u>	<u>100</u>
Total assets less current liabilities:		405,324	100
Creditors: amounts falling due after more than one year:		(85,283)	
<b>Total net assets (liabilities):</b>		<u>320,041</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		319,941	
<b>Shareholders funds:</b>		<u>320,041</u>	<u>100</u>

The notes form part of these financial statements

# **ALL UTILITY SOLUTIONS LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 February 2019  
and signed on behalf of the board by:**

Name: S Gray  
Status: Director

The notes form part of these financial statements

# **ALL UTILITY SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transitions can be measured reliably.

#### **Tangible fixed assets and depreciation policy**

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation is calculated to as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:- Plant & Equipment - 20% reducing balance.

# ALL UTILITY SOLUTIONS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	0
Additions	260,042
At 30 September 2018	<u>260,042</u>
<b>Depreciation</b>	
At 01 October 2017	0
Charge for year	52,008
At 30 September 2018	<u>52,008</u>
<b>Net book value</b>	
At 30 September 2018	<u>208,034</u>
At 30 September 2017	<u>0</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.