

Company registration number: 525146

Alma Precast Concrete Company Limited
Trading as Alma Precast Concrete Co. Ltd

Unaudited financial statements

30 September 2016

WEDNESDAY



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SPE	21/06/2017	#115
COMPANIES HOUSE		
LD5	30/06/2017	#00
COMPANIES HOUSE		

WED



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A10	21/06/2017	#452
COMPANIES HOUSE		

Alma Precast Concrete Company Limited

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Alma Precast Concrete Company Limited

Directors and other information

Directors	Mr L Taylor
Secretary	L Taylor
Company number	525146
Registered office	Davis Bonley Northside House Mount Pleasant Barnet Herts EN4 9EE
Business address	The Cottage 2 Bycullah Avenue Enfield Middlesex EN2 8DW

Alma Precast Concrete Company Limited

**Statement of financial position
30 September 2016**

	2016	2015
	£	£
Fixed assets	<u>900,709</u>	<u>900,835</u>
Current assets	86,993	85,474
Creditors' amounts falling due within one year	<u>(4,521)</u>	<u>(9,949)</u>
Net current assets	<u>82,472</u>	<u>75,525</u>
Total assets less current liabilities	983,181	976,360
Accruals and deferred income	(19,893)	(17,724)
Net assets	<u><u>963,288</u></u>	<u><u>958,636</u></u>
Capital and reserves	<u><u>963,288</u></u>	<u><u>958,636</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company.

	2016		
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr L Taylor	<u>(3,882)</u>	<u>3,878</u>	<u>(4)</u>
	2015		
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr L Taylor	<u>(23,311)</u>	<u>19,429</u>	<u>(3,882)</u>

Alma Precast Concrete Company Limited

Statement of financial position (continued)
Year ended 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime

These financial statements were approved by the board of directors and authorised for issue on ~~14/6/17~~ 14/6/17, and are signed on behalf of the board by:



Mr L Taylor
Director

Company registration number 525146

The company is a private company limited by shares, registered in England.