

Registered number: 03008171

ALCAS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:
Southworth and Co Ltd
Chartered Accountants
Treasures Four Elms
Edenbridge
TN8 6NE

ALCAS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS
Jonathan WILKINS

REGISTERED OFFICE
1st Floor 44a Fore Street
44A Fore St
Hertford
SG14 1AW

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 03008171

ACCOUNTANTS
Southworth and Co Ltd
Chartered Accountants
Treasures Four Elms
Edenbridge
TN8 6NE

ACCOUNTS
FOR THEYEARENDED31/03/2018
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	13,521	12,333
CURRENT ASSETS			
Debtors	3	213,047	154,647
Cash at bank and in hand		<u>142,430</u>	<u>124,220</u>
		355,477	278,867
CREDITORS: Amounts falling due within one year	4	<u>168,714</u>	<u>187,598</u>
NET CURRENT ASSETS		<u>186,763</u>	<u>91,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,284</u>	<u>103,602</u>
CAPITAL AND RESERVES			
Called up share capital	6	505	505
Profit and loss account		<u>199,779</u>	<u>103,097</u>
SHAREHOLDERS' FUNDS		<u>200,284</u>	<u>103,602</u>

For the year ending 31/03/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/12/2018 and signed on their behalf by

.....
Jonathan WILKINS
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2017	12,333	12,333
Additions	<u>5,695</u>	<u>5,695</u>
At 31/03/2018	<u>18,028</u>	<u>18,028</u>
Depreciation		
For the year	<u>4,507</u>	<u>4,507</u>
At 31/03/2018	<u>4,507</u>	<u>4,507</u>
Net Book Amounts		
At 31/03/2018	<u>13,521</u>	<u>13,521</u>
At 31/03/2017	<u>12,333</u>	<u>12,333</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	152,842	146,824
Other debtors	47,563	-
Prepayments	<u>12,642</u>	<u>7,823</u>
	<u>213,047</u>	<u>154,647</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	48,863	52,222
Trade creditors	54,796	62,352
Other creditors	65,055	73,024
	<u>168,714</u>	<u>187,598</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	7	6

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
5000 Ordinary 10p Shares of £0.1 each	500	500
5 Ordinary B shares of £1 each	<u>5</u>	<u>5</u>
	<u>505</u>	<u>505</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.