

ASSOCIATED LEGAL SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

ASSOCIATED LEGAL SERVICES LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2016

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

ASSOCIATED LEGAL SERVICES LIMITED

Company No. 04435103

STATEMENT OF FINANCIAL POSITION**AS AT 31ST OCTOBER 2016**

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	5		495	661
			<u>495</u>	<u>661</u>
CURRENT ASSETS				
Debtors	6	2636		1835
Cash at bank and in hand		5847		15468
		<u>8483</u>		<u>17303</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	7	716		9777
NET CURRENT ASSETS			7767	7526
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8262</u>	<u>8187</u>
Creditors: amounts falling due after more than one year			-	-
Provisions for liabilities and charges				
Deferred taxation			98	98
NET ASSETS			<u>8164</u>	<u>8089</u>
CAPITAL AND RESERVES				
Called up share capital			4	4
Retained earnings			8160	8085
SHAREHOLDERS FUNDS			<u>8164</u>	<u>8089</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st October 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and 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.

Approved by the Board on 22 March 2017

Mrs M V Nicolas
Director
Company Number 04435103 (England)

ASSOCIATED LEGAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

1 Statutory information

Associated Legal Services Limited is a private company limited by shares and registered under company number 04435103 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, 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, machinery and vehicles	25% reducing balance
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Deferred Taxation

Provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse.

3 Employee information

The average number of employees during the accounting period was 4 (2015 - 4).

4 Intangible assets

£

Cost

At 1st November 2015 and

At 31st October 2016

11759

Amortisation

At 1st November 2015 and

At 31st October 2016

11759

Net Book Value

At 31st October 2016

-

At 31st October 2015

-

Intangible Fixed Assets are being written off in equal annual instalments over each asset's estimated economic life.

5 Property, plant and equipment

	Fixtures and Fittings £	Total £
Cost		
At 1st November 2015 and		
At 31st October 2016	2776	2776
Depreciation		
At 1st November 2015	2115	2115
Charge for year	166	166
At 31st October 2016	2281	2281
Net Book Value		
At 31st October 2016	495	495
At 31st October 2015	661	661
6 Debtors	2016 £	2015 £
Trade Debtors	2636	1835
	2636	1835

7 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade Creditors	-	1238
Corporation tax	60	150
Taxes and social security costs	22	375
Other creditors	634	8014
	<u>716</u>	<u>9777</u>

8 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
Mrs C Lux	59	7034
	<u>59</u>	<u>7034</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.