

COMPANY REGISTRATION NUMBER 4994585

ALAN INDUSTRIAL SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31st DECEMBER 2014

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ALAN INDUSTRIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

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ALAN INDUSTRIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31st DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets			<u>1,421</u>
		<u>232</u>	
CURRENT ASSETS			
Debtors		215,218	204,174
Cash at bank and in hand		<u>85,824</u>	<u>101,551</u>
		301,042	305,725
CREDITORS: Amounts falling due within one year		<u>125,989</u>	<u>174,777</u>
NET CURRENT ASSETS		<u>175,053</u>	<u>130,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>175,285</u>	<u>132,369</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>175,283</u>	<u>132,367</u>
SHAREHOLDERS' FUNDS		<u>175,285</u>	<u>132,369</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ALAN INDUSTRIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st DECEMBER 2014

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 31.08.2015



Mr A O Abraham
Director

Company Registration Number: 4994585

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALAN INDUSTRIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover in the profit and loss account represents the value of work done in the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% on a straight line basis

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2014 and 31st December 2014	8,336
DEPRECIATION	
At 1st January 2014	6,915
Charge for year	1,189
At 31st December 2014	8,104
NET BOOK VALUE	
At 31st December 2014	232
At 31st December 2013	1,421

3. TRANSACTIONS WITH THE DIRECTOR

Included in debtors due within one year is £55,626 (2013 - £59,440) owed by the director to the company. Interest has been charged on this loan at a commercial rate.

ALAN INDUSTRIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2014

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>