

Abbreviated Accounts for the Year Ended 31 October 2015

for

Alternative Lighting Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Alternative Lighting Services Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

D R Coates
Mrs M J Coates

SECRETARY:

Mrs M J Coates

REGISTERED OFFICE:

50 Howard Cornish Road
Marcham
Abingdon
Oxfordshire
OX13 6PW

REGISTERED NUMBER:

05265496 (England and Wales)

ACCOUNTANTS:

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		8,599		12,200
CURRENT ASSETS					
Stocks		5,496		6,743	
Debtors		45,669		34,135	
Cash at bank		<u>4,500</u>		<u>-</u>	
		55,665		40,878	
CREDITORS					
Amounts falling due within one year		<u>62,397</u>		<u>51,142</u>	
NET CURRENT LIABILITIES			<u>(6,732)</u>		<u>(10,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,867		1,936
PROVISIONS FOR LIABILITIES			<u>1,393</u>		<u>1,741</u>
NET ASSETS			<u><u>474</u></u>		<u><u>195</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>374</u>		<u>95</u>
SHAREHOLDERS' FUNDS			<u><u>474</u></u>		<u><u>195</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

D R Coates - Director

Mrs M J Coates - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	54,375
Disposals	(13,278)
At 31 October 2015	<u>41,097</u>
DEPRECIATION	
At 1 November 2014	42,175
Charge for year	2,625
Eliminated on disposal	(12,302)
At 31 October 2015	<u>32,498</u>
NET BOOK VALUE	
At 31 October 2015	<u>8,599</u>
At 31 October 2014	<u>12,200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Alternative Lighting Services Limited

Report of the Accountants to the Directors of
Alternative Lighting Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

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.