Company Registration No. 05528350 (England and Wales)

ALLIED CONTRACT SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

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ALLIED CONTRACT SERVICES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2019

Directors Mr Mark Mitchell

Mr D Dobson

Company Number 05528350 (England and Wales)

Registered Office UNIT 7 HARLOW MILL BUSINESS CENTRE

RIVER WAY HARLOW ESSEX CM20 2FD ENGLAND

ALLIED CONTRACT SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2019

		2019	2018
Not	es	£	£
Fixed assets			
Tangible assets	<u>4</u>	29,377	35,826
Current assets			
Debtors Cash at bank and in hand	5	169,646 20,118	221,995 57,298
	_	189,764	279,293
Creditors: amounts falling due within one year	<u>6</u>	(103,452)	(210,519)
Net current assets	_	86,312	68,774
Net assets		115,689	104,600
Capital and reserves	=		
Called up share capital Profit and loss account	7	2 115,687	2 104,598
Shareholders' funds	_	115,689	104,600

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 May 2020.

Mr Mark Mitchell Director

Company Registration No. 05528350

ALLIED CONTRACT SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

ALLIED CONTRACT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05528350. The registered office is UNIT 7 HARLOW MILL BUSINESS CENTRE, RIVER WAY, HARLOW, ESSEX, CM20 2FD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Motor vehicles 18% reducing balance

Tangible fixed assets	Motor vehicles £
Cost or valuation	At cost
At 1 September 2018	87,480
At 31 August 2019	87,480
Depreciation	
At 1 September 2018	51,654
Charge for the year	6,449
At 31 August 2019	58,103
Net book value	
At 31 August 2019	29,377
At 31 August 2018	35,826
	Cost or valuation At 1 September 2018 At 31 August 2019 Depreciation At 1 September 2018 Charge for the year At 31 August 2019 Net book value At 31 August 2019

ALLIED CONTRACT SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

5	Debtors	2019 £	2018 £
	Trade debtors Other debtors	169,644 2	221,993
		169,646	221,995
6	Creditors: amounts falling due within one year	2019 £	2018 £
	Trade creditors Taxes and social security Other creditors	80,185 23,267	11,920 21,045 177,554
		103,452	210,519
7	Share capital	2019 £	2018 £
	Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

