

ALLIED CONTRACT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

ALLIED CONTRACT SERVICES LIMITED
UNAUDITED ACCOUNTS
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ALLIED CONTRACT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	43,690	42,031
Current assets			
Debtors	5	196,189	105,279
Cash at bank and in hand		122,518	287,477
		<u>318,707</u>	<u>392,756</u>
Creditors: amounts falling due within one year	<u>6</u>	(266,764)	(302,530)
Net current assets		<u>51,943</u>	<u>90,226</u>
Net assets		<u>95,633</u>	<u>132,257</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		95,631	132,255
Shareholders' funds		<u>95,633</u>	<u>132,257</u>

For the year ending 31 August 2017 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 11 June 2018.

Mr Mark Mitchell
Director

Company Registration No. 05528350

ALLIED CONTRACT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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
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ALLIED CONTRACT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 September 2016	76,230
Additions	11,250
At 31 August 2017	87,480
Depreciation	
At 1 September 2016	34,199
Charge for the year	9,591
At 31 August 2017	43,790
Net book value	
At 31 August 2017	43,690
At 31 August 2016	42,031

5 Debtors

	2017 £	2016 £
Trade debtors	196,187	105,277
Other debtors	2	2
	196,189	105,279

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	27,068	22,066
Taxes and social security	27,729	13,146
Proposed dividends	30,000	-
Other creditors	181,967	267,318
	266,764	302,530

7 Share capital

	2017 £	2016 £
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 0 (2016: 0).

