

Registered Number 05739545

Alken Construction Services Limited

Abbreviated Accounts

29 February 2012

Alken Construction Services Limited

Registered Number 05739545

Company Information

Registered Office:

Unit 5

Tofts Farm Industrial Estate West

Brenda Road

Hartlepool

TS25 2BQ

Alken Construction Services Limited

Registered Number 05739545

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	291,636	340,914
		<u>291,636</u>	<u>340,914</u>
Current assets			
Debtors		112,444	44,326
Cash at bank and in hand		11,857	2,147
Total current assets		<u>124,301</u>	<u>46,473</u>
Creditors: amounts falling due within one year	3	(198,451)	(155,989)
Net current assets (liabilities)		(74,150)	(109,516)
Total assets less current liabilities		<u>217,486</u>	<u>231,398</u>
Creditors: amounts falling due after more than one year	3	(162,555)	(175,670)
Provisions for liabilities		(30,000)	0
Total net assets (liabilities)		<u>24,931</u>	<u>55,728</u>
Capital and reserves			
Called up share capital	4	229	229
Profit and loss account		24,702	55,499
Shareholders funds		<u>24,931</u>	<u>55,728</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2012

And signed on their behalf by:

K F Goodrick, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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 April 2008).

Turnover

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Freehold property	0% not provided
Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2011	399,034
Disposals	-
At 29 February 2012	<u>361,154</u>
Depreciation	
At 01 March 2011	58,120
Charge for year	20,868
On disposals	-
At 29 February 2012	<u>69,518</u>
Net Book Value	

At 29 February 2012	291,636
At 28 February 2011	<u>340,914</u>

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	102,478	92,510

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
229 Ordinary shares of £1 each	229	229

5 **ULTIMATE CONTROLLING PARTY**

The company is under the control of the Alken Group Limited. The company's tax status is a close company.

6 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.