

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Alken Construction Services Limited

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for the Year Ended 28 February 2016**

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Alken Construction Services Limited

**Company Information
for the Year Ended 28 February 2016**

DIRECTORS:

A J Pattison
K F Goodrick

SECRETARY:

A J Pattison

REGISTERED OFFICE:

132 Whitby Street South
Hartlepool
TS24 7LP

REGISTERED NUMBER:

05739545

ACCOUNTANTS:

Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

Alken Construction Services Limited (Registered number: 05739545)

**Abbreviated Balance Sheet
28 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		44,774		29,019
CURRENT ASSETS					
Debtors		506,278		364,957	
Cash at bank and in hand		<u>76,161</u>		<u>113,932</u>	
		582,439		478,889	
CREDITORS					
Amounts falling due within one year		<u>179,415</u>		<u>185,174</u>	
NET CURRENT ASSETS			<u>403,024</u>		<u>293,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			447,798		322,734
CREDITORS					
Amounts falling due after more than one year			<u>19,358</u>		<u>10,033</u>
NET ASSETS			<u>428,440</u>		<u>312,701</u>
CAPITAL AND RESERVES					
Called up share capital	3		229		229
Profit and loss account			<u>428,211</u>		<u>312,472</u>
SHAREHOLDERS' FUNDS			<u>428,440</u>		<u>312,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2016

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 14 November 2016 and were signed on its behalf by:

K F Goodrick - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 the 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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	106,148
Additions	<u>30,745</u>
At 28 February 2016	<u>136,893</u>
DEPRECIATION	
At 1 March 2015	77,129
Charge for year	<u>14,990</u>
At 28 February 2016	<u>92,119</u>
NET BOOK VALUE	
At 28 February 2016	<u>44,774</u>
At 28 February 2015	<u>29,019</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>229</u>	2015 £ <u>229</u>
229	Ordinary			

4. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

The company's tax status is a close company.

5. 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.

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.