

Unaudited Financial Statements for the Year Ended 30 November 2016

for

A L Engineering Services Ltd

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for the Year Ended 30 November 2016

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A L Engineering Services Ltd
Company Information
for the Year Ended 30 November 2016

DIRECTORS: A S Lea
Mrs L R Lea

SECRETARY: Mrs L R Lea

REGISTERED OFFICE: 33 Heather Way
Harrogate
North Yorkshire
HG3 2SH

REGISTERED NUMBER: 06740578 (England and Wales)

ACCOUNTANTS: A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		42,140		46,182
CURRENT ASSETS					
Debtors	3	2,130		3,790	
Cash at bank and in hand		<u>3,249</u>		<u>5,605</u>	
		5,379		9,395	
CREDITORS					
Amounts falling due within one year	4	<u>26,750</u>		<u>39,999</u>	
NET CURRENT LIABILITIES			<u>(21,371)</u>		<u>(30,604)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,769</u>		<u>15,578</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account	6		<u>19,769</u>		<u>14,578</u>
SHAREHOLDERS' FUNDS			<u>20,769</u>		<u>15,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 August 2017 and were signed on its behalf by:

A S Lea - Director

Notes to the Financial Statements
for the Year Ended 30 November 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.

Plant and machinery etc - 25% on reducing balance

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

	Plant and machinery etc £
COST	
At 1 December 2015	80,711
Additions	<u>6,627</u>
At 30 November 2016	<u>87,338</u>
DEPRECIATION	
At 1 December 2015	34,529
Charge for year	<u>10,669</u>
At 30 November 2016	<u>45,198</u>
NET BOOK VALUE	
At 30 November 2016	<u>42,140</u>
At 30 November 2015	<u>46,182</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Trade debtors	<u>2,130</u>	<u>3,790</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Taxation and social security	21,566	19,207
Other creditors	<u>5,184</u>	<u>20,792</u>
	<u>26,750</u>	<u>39,999</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

6. **RESERVES**

	Profit and loss account £
At 1 December 2015	14,578
Profit for the year	35,191
Dividends	<u>(30,000)</u>
At 30 November 2016	<u>19,769</u>

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.