

COMPANY REGISTRATION NUMBER 09506168

**ALMAC&MOOR PROPERTY SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**31 March 2016**

**ASCOT SINCLAIR ASSOCIATES**

Chartered Certified Accountants

Avondale House

262 Uxbridge Road

Hatch End

Middlesex

HA5 4HS

# ALMAC&MOOR PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 March 2016

			31 Mar 16
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			224
<b>CURRENT ASSETS</b>			
Debtors		781	
Cash at bank and in hand		53,816	
		-----	
		54,597	
<b>CREDITORS: Amounts falling due within one year</b>		53,948	
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<b>NET CURRENT ASSETS</b>			649
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			873
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<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		100
Profit and loss account			773
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<b>SHAREHOLDERS' FUNDS</b>			873
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For the period from 24 March 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6 December 2016 , and are signed on their behalf by:

Mr B M TAN A Y B TAN

M Y J TAN

Company Registration Number: 09506168

# **ALMAC&MOOR PROPERTY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 24 MARCH 2015 TO 31 MARCH 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment 25% REDUCING BALANCE

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 24 March 2015 and 31 March 2016

449

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#### DEPRECIATION

Charge for period

225

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At 31 March 2016

225

#### NET BOOK VALUE

At 31 March 2016

224

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At 23 March 2015

449

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## 3. SHARE CAPITAL

Allotted, called up and fully paid:

No.

£

Ordinary shares of £ 1 each

100

100

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