

REGISTERED NUMBER: 09703351 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

ALT Steelfixing Limited

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for the Year Ended 31 July 2017**

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ALT Steelfixing Limited (by shares)

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

D W Phillips
Mrs A L Phillips

SECRETARY:

REGISTERED OFFICE:

3 Ffordd Aeron
Coedpoeth
Wrexham
WREXHAM
LL11 3NY

REGISTERED NUMBER:

09703351 (England and Wales)

ACCOUNTANTS:

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Statement of Financial Position
31 July 2017

	2017 £	£	2016 £	£
FIXED ASSETS		2,243		1,154
CURRENT ASSETS	17,239		10,697	
CREDITORS				
Amounts falling due within one year	(19,444)		(9,896)	
NET CURRENT (LIABILITIES)/ASSETS		(2,205)		801
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38</u>		<u>1,955</u>
CAPITAL AND RESERVES		<u>38</u>		<u>1,955</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 July 2017 and the period ended 31 July 2016:

	2017 £	2016 £
D W Phillips		
Balance outstanding at start of year	2,200	-
Amounts advanced	-	2,200
Amounts repaid	(144)	-
Balance outstanding at end of year	<u>2,056</u>	<u>2,200</u>
Mrs A L Phillips		
Balance outstanding at start of year	2,832	-
Amounts advanced	-	2,832
Amounts repaid	(144)	-
Balance outstanding at end of year	<u>2,688</u>	<u>2,832</u>

Statement of Financial Position - continued
31 July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions 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 29 March 2018 and were signed on its behalf by:

D W Phillips - Director

Mrs A L Phillips - Director

ALT Steelfixing Limited (by shares)

**Report of the Accountants to the Directors of
ALT Steelfixing Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 29th March 2018

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.