

REGISTERED NUMBER: 11056450 (England and Wales)

Unaudited Financial Statements

for the Period 9 November 2017 to 30 November 2018

for

Alt - Energi Services LTD

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for the Period 9 November 2017 to 30 November 2018

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Alt - Energi Services LTD

Company Information

for the Period 9 November 2017 to 30 November 2018

DIRECTORS:

P Mole
W George

SECRETARY:

REGISTERED OFFICE:

Unit 7 Ball Mill Top
Main Road
Hallow
Worcester
Worcestershire
WR2 6LS

REGISTERED NUMBER:

11056450 (England and Wales)

ACCOUNTANTS:

SW&A Accountants
Unit 7 Ball Mill Top
Main Road
Hallow
Worcester
Worcestershire

Balance Sheet
30 November 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		9,025
Tangible assets	5		<u>70,568</u>
			79,593
CURRENT ASSETS			
Stocks		2,550	
Debtors	6	233,358	
Cash at bank and in hand		<u>55,344</u>	
		291,252	
CREDITORS			
Amounts falling due within one year	7	<u>329,038</u>	
NET CURRENT LIABILITIES			<u>(37,786)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,807
CREDITORS			
Amounts falling due after more than one year	8		(27,544)
PROVISIONS FOR LIABILITIES			<u>(13,217)</u>
NET ASSETS			<u>1,046</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>946</u>
			<u>1,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2019 and were signed on its behalf by:

P Mole - Director

Notes to the Financial Statements
for the Period 9 November 2017 to 30 November 2018

1. STATUTORY INFORMATION

Alt - Energi Services LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

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 - 33% on cost, 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 9 November 2017 to 30 November 2018

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
Additions	10,028
At 30 November 2018	<u>10,028</u>
AMORTISATION	
Charge for period	1,003
At 30 November 2018	<u>1,003</u>
NET BOOK VALUE	
At 30 November 2018	<u>9,025</u>

Notes to the Financial Statements - continued
for the Period 9 November 2017 to 30 November 2018

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

93,957

At 30 November 2018

93,957

DEPRECIATION

Charge for period

23,389

At 30 November 2018

23,389

NET BOOK VALUE

At 30 November 2018

70,568

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

202,181

Other debtors

31,177

233,358

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

£

Trade creditors

212,919

Taxation and social security

115,048

Other creditors

1,071

329,038

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Other creditors

27,544

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.