

Registered number
07122688

Alltech Service Engineers Limited

Abbreviated Accounts

31 January 2016

Alltech Service Engineers Limited**Registered number:** 07122688**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,900	3,480
Current assets			
Stocks		12,551	12,000
Debtors		46,004	39,682
Cash at bank and in hand		25,391	22,411
		<u>83,946</u>	<u>74,093</u>
Creditors: amounts falling due within one year		<u>(16,485)</u>	<u>(36,139)</u>
Net current assets		67,461	37,954
Total assets less current liabilities		<u>69,361</u>	<u>41,434</u>
Provisions for liabilities		<u>(380)</u>	<u>(696)</u>
Net assets		<u>68,981</u>	<u>40,738</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		68,881	40,638
Shareholders' funds		<u>68,981</u>	<u>40,738</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Alldritt

Director

Alltech Service Engineers Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 February 2015	13,599
At 31 January 2016	13,599

Depreciation

At 1 February 2015	10,119
Charge for the year	1,580
At 31 January 2016	11,699

Net book value

At 31 January 2016	1,900
At 31 January 2015	3,480

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
John Alldritt Directors loan	(8,003)	17,813	(10,155)	(345)
Richard Alldritt Directors loan	(9,219)	20,355	(10,098)	1,038
	<u>(17,222)</u>	<u>38,168</u>	<u>(20,253)</u>	<u>693</u>

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