

Registered number  
07122688

Alltech Service Engineers Ltd

Filleled Accounts

31 January 2019

**Alltech Service Engineers Ltd****Registered number:** 07122688**Balance Sheet****as at 31 January 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	-	65
<b>Current assets</b>			
Stocks		12,551	12,551
Debtors	4	37,742	46,412
Cash at bank and in hand		8,449	16,011
		<u>58,742</u>	<u>74,974</u>
<b>Creditors: amounts falling due within one year</b>	5	(15,253)	(12,516)
<b>Net current assets</b>		<u>43,489</u>	<u>62,458</u>
<b>Net assets</b>		<u>43,489</u>	<u>62,523</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		43,389	62,423
<b>Shareholders' funds</b>		<u>43,489</u>	<u>62,523</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard Alldritt

Director

Approved by the board on 11 September 2019

**Alltech Service Engineers Ltd**  
**Notes to the Accounts**  
**for the year ended 31 January 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Computer equipment	over 3 years

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>3</u>

**3 Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
At 1 February 2018	13,599
At 31 January 2019	<u>13,599</u>
<b>Depreciation</b>	
At 1 February 2018	13,534
Charge for the year	65
At 31 January 2019	<u>13,599</u>
<b>Net book value</b>	
At 31 January 2019	-
At 31 January 2018	<u>65</u>

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	22,335	21,929
Other debtors	15,407	24,483
	<u>37,742</u>	<u>46,412</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade creditors	3,460	959
Taxation and social security costs	10,807	10,307
Other creditors	986	1,250
	<u>15,253</u>	<u>12,516</u>

<b>6 Loans to directors</b>				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
John Howard Alldritt [Directors Loan]	4,203	5,074	(7,221)	2,056
Richard John Alldritt [Directors Loan]	5,523	21,078	(27,610)	(1,009)
	<u>9,726</u>	<u>26,152</u>	<u>(34,831)</u>	<u>1,047</u>

## **7 Controlling party**

The company is controlled by John Alldritt and Richard Alldritt by virtue of holding 100% of the issued ordinary share capital.

## **8 Other information**

Alltech Service Engineers Ltd is a private company limited by shares and incorporated in England. Its registered office is:

M54 Space Centre

Halesfield Business Park

Halesfield 8

Telford, Shropshire

TF7 4QN

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.