

**Alltech Service Engineers Limited**  
**Filleted Accounts Cover**

**Alltech Service Engineers Limited**

**Company No. 07122688**

**Unaudited Accounts**

**31 January 2022**

**Alltech Service Engineers Limited****Directors Report Registrar**

The Directors present their report and accounts for the year ended 31 January 2022.

**Principal activities**

The principal activity of the company during the year under review was service engineers.

**Directors**

The Directors who served during the year were as follows:

C.H. Alldritt

J.H. Alldritt

R.J. Alldritt

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
R.J. Alldritt

Director

14 October 2022

**Alltech Service Engineers Limited**  
**Balance Sheet Registrar**  
**at 31 January 2022**  
**Company No. 07122688**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,818	3,293
Current assets	47,172	46,809
Prepayments and accrued income	901	171
Creditors: Amounts falling due within one year	(13,534)	(11,626)
Net current assets	<u>34,539</u>	<u>35,354</u>
Total assets less current liabilities	36,357	38,647
Creditors: Amounts falling due after more than one year	(4,000)	(5,667)
Accruals and deferred income	(1,400)	(1,400)
	<u>30,957</u>	<u>31,580</u>
<b>Capital and reserves</b>	<u>30,957</u>	<u>31,580</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	3	3

**3 Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

<b>Director</b>	<b>Description</b>	<b>At 1 February 2021</b>	<b>Advanced</b>	<b>Repaid</b>	<b>At 31 January 2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
R.J. Alldritt	Directors loans	7,939	19,095	(16,262)	10,772
		<u>7,939</u>	<u>19,095</u>	<u>(16,262)</u>	<u>10,772</u>

#### 4 General information

Its registered number is: 07122688

Its registered office is:

M54 Space Centre

Halesfield Business Park

Halesfield 8

Telford, Shropshire

TF7 4QN

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 14 October 2022 and signed on its behalf by:

R.J. Alldritt - Director

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.