

Alltech Service Engineers Limited
Filleted Accounts Cover

Alltech Service Engineers Limited

Company No. 07122688

Unaudited Accounts

31 January 2023

Alltech Service Engineers Limited
Balance Sheet Registrar
at 31 January 2023
Company No. 07122688

	2023	2022
	£	£
Fixed assets	1,233	1,818
Current assets	33,846	47,172
Prepayments and accrued income	1,082	901
Creditors: Amounts falling due within one year	(12,193)	(13,534)
Net current assets	<u>22,735</u>	<u>34,539</u>
Total assets less current liabilities	23,968	36,357
Creditors: Amounts falling due after more than one year	(2,800)	(4,000)
Accruals and deferred income	(2,813)	(1,400)
	<u>18,355</u>	<u>30,957</u>
Capital and reserves	<u>18,355</u>	<u>30,957</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

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	3	3

3 Advances and credits to directors

	2023
	£
At 1 February 2022	10,772
Advanced in the period	19,020
Amounts repaid in the period	(22,136)
At 31 January 2023	<u>7,656</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 2023 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 22 August 2023 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.