

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

ALFACE TECHNICAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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ALFACE TECHNICAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: D J Manley

REGISTERED OFFICE: 11 Tuffley Lane
Gloucester
Gloucestershire
GL4 0DT

REGISTERED NUMBER: 07204732 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,070		2,186
CURRENT ASSETS					
Debtors		38,206		39,077	
Prepayments and accrued income		23,938		21,565	
Cash at bank		37,408		42,687	
		<u>99,552</u>		<u>103,329</u>	
CREDITORS					
Amounts falling due within one year		<u>25,897</u>		<u>23,230</u>	
NET CURRENT ASSETS			<u>73,655</u>		<u>80,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,725</u>		<u>82,285</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>74,625</u>		<u>82,185</u>
SHAREHOLDERS' FUNDS			<u>74,725</u>		<u>82,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2014 and were signed by:

D J Manley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the Going Concern basis. This is because there are no material uncertainties that may cast significant doubt about the Company's ability to continue as a Going Concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. It is recognised on a daily basis upon completion of that day's work.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>4,890</u>
DEPRECIATION	
At 1 April 2013	2,704
Charge for year	<u>1,116</u>
At 31 March 2014	<u>3,820</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,070</u>
At 31 March 2013	<u>2,186</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
D J Manley		
Balance outstanding at start of year	26,801	20,414
Amounts advanced	11,613	26,801
Amounts repaid	(208)	(20,414)
Balance outstanding at end of year	<u>38,206</u>	<u>26,801</u>

There are no set repayment terms and interest is charged at HM Revenue & Customs approved rates.

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.