

REGISTERED NUMBER: 08859344 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

ALGE MCS LTD



ALGE MCS LTD (BY SHARES)

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for the Year Ended 31 January 2017

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ALGE MCS LTD (BY SHARES)

Company Information
for the Year Ended 31 January 2017

DIRECTORS:

L McCurrach
Mrs S A McCurrach

SECRETARY:

REGISTERED OFFICE:

14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

REGISTERED NUMBER:

08859344 (England and Wales)

ACCOUNTANTS:

Whiting & Partners Ltd
Chartered Accountants & Business Advisers
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

ALGE MCS LTD (BY SHARES) (REGISTERED NUMBER: 08859344)

Balance Sheet
31 January 2017

	2017		2016
	£	£	£
FIXED ASSETS		1,015	-
CURRENT ASSETS	49,024		54,623
CREDITORS			
Amounts falling due within one year	<u>(48,510)</u>		<u>(53,718)</u>
NET CURRENT ASSETS		<u>514</u>	<u>905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,529</u></u>	<u><u>905</u></u>
CAPITAL AND RESERVES		<u><u>1,529</u></u>	<u><u>905</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017	2016
	£	£
L McCurrach		
Balance outstanding at start of year	16,176	-
Amounts advanced	14,814	16,176
Amounts repaid	(16,176)	-
Balance outstanding at end of year	<u><u>14,814</u></u>	<u><u>16,176</u></u>

The new loan was charged a commercial rate of interest at 2.75% which was repaid on 30 April 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

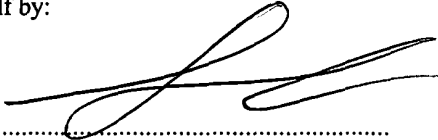
ALGE MCS LTD (BY SHARES) (REGISTERED NUMBER: 08859344)

Balance Sheet - continued

31 January 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25/9/17 and were signed on its behalf by:



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L McCurrach - Director



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Mrs S A McCurrach - Director