

Registered Number SC109967

ALMAC SALES & SERVICE LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		8	10
Current Assets		59,364	58,019
Prepayments and accrued income		1,063	881
Creditors: amounts falling due within one year		(48,357)	(53,479)
Net current assets (liabilities)		<u>12,070</u>	<u>5,421</u>
Total assets less current liabilities		<u>12,078</u>	<u>5,431</u>
Accruals and deferred income		(2,194)	(2,269)
Total net assets (liabilities)		<u>9,884</u>	<u>3,162</u>
Capital and reserves		<u>9,884</u>	<u>3,162</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 December 2017

And signed on their behalf by:

Alan McAulay, Director

Footnotes:

- Advances and credits

Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017 Balance b/fwd Advances/(credits) to the directors Amounts repaid Balance o/s

£ £ £ £

Mr Ronald A McAulay (6,725) (1,000) 4,669 (3,056)

Mr Alan W S McAulay (20,990) (1,283) - (22,273)

Mr Margaret G McAulay (7,362) (1,000) 1,070 (7,292)

(35,077) (3,283) 5,739 (32,621)

2016 Balance b/fwd Advances/(credits) to the directors Amounts repaid Balance o/standing

£ £ £ £

Mr Ronald A McAulay (4,115) (2,610) - (6,725)

Mr Alan W S McAulay (20,845) (145) - (20,990)

Mr Margaret G McAulay (2,688) (4,674) - (7,362)
(27,648) (7,429) - (35,077)

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