

Company registration number: SC109967

Almac Sales & Service Limited

Unaudited filleted financial statements

31 March 2022

Almac Sales & Service Limited

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Almac Sales & Service Limited

Directors and other information

Directors	Mr Alan W S McAulay Mr Ronald McAulay Mrs Margaret G McAulay
Company number	SC109967
Registered office	132 Ayr Road Newton Mearns Glasgow G77 6EG
Business address	South Acre Capelrig Lane Newton Mearns G76 6XZ
Accountant	L Mayberry AccountsPlus Accountants Studio 51, Embroidery Mill Abbey Mill Business Centre Paisley PA1 1TJ

Almac Sales & Service Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Almac Sales & Service Limited

Year ended 31 March 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

L Mayberry

AFA

AccountsPlus Accountants

Studio 51, Embroidery Mill

Abbey Mill Business Centre

Paisley

PA1 1TJ

23 December 2022

Almac Sales & Service Limited**Statement of financial position****31 March 2022**

	2022		2021	
	£	£	£	£
Fixed assets		71		390
		<hr/>		<hr/>
Current assets	67,899		60,639	
Prepayments and accrued income	777		708	
	<hr/>		<hr/>	
		68,676		61,347
Creditors: amounts falling due within one year		(45,402)		(48,352)
		<hr/>		<hr/>
Net current assets		23,274		12,995
		<hr/>		<hr/>
Total assets less current liabilities		23,345		13,385
Accruals and deferred income		(2,863)		(2,725)
		<hr/>		<hr/>
Net assets		20,482		10,660
		<hr/>		<hr/>
Capital and reserves		20,482		10,660
		<hr/>		<hr/>
Notes to the financial statements				

Almac Sales & Service Limited

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alan W S McAulay	(677)	-	663	(14)
Mr Ronald McAulay	(24,326)	-	3,086	(21,240)
Mrs Margaret G McAulay	(5,658)	570	-	(5,088)
	<u>(30,661)</u>	<u>570</u>	<u>3,749</u>	<u>(26,342)</u>

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alan W S McAulay	(1,076)	399	-	(677)
Mr Ronald McAulay	(24,562)	236	-	(24,326)
Mrs Margaret G McAulay	(5,228)	(430)	-	(5,658)
	<u>(30,866)</u>	<u>205</u>	<u>-</u>	<u>(30,661)</u>

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2022 , and are signed on behalf of the board by:

Mr Alan W S McAulay

Director

Company registration number: SC109967

The company is a private company limited by shares, registered in Scotland.

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.