

Company registration number: SC109967

Almac Sales & Service Limited

Unaudited filleted financial statements

31 March 2021

Almac Sales & Service Limited

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Directors and other information

Directors

Mr Alan W S McAulay
Mr Ronald McAulay
Mrs Margaret G McAulay

Secretary

M 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 2021

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 2021 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

31 December 2021

Almac Sales & Service Limited**Statement of financial position****31 March 2021**

	2021		2020	
	£	£	£	£
Fixed assets		390		1,038
Current assets	60,639		46,346	
Prepayments and accrued income	708		662	
		61,347		47,008
Creditors: amounts falling due within one year		(48,352)		(41,729)
Net current assets		12,995		5,279
Total assets less current liabilities		13,385		6,317
Accruals and deferred income		(2,725)		(2,757)
Net assets		10,660		3,560
Capital and reserves		10,660		3,560
Notes to the financial statements				

Almac Sales & Service Limited

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 1).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the directors £	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>(30,661)</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Alan W S McAulay	(699)	(377)	(1,076)
Mr Ronald McAulay	(25,066)	504	(24,562)
Mrs Margaret G McAulay	(3,882)	(1,346)	(5,228)
	<u>(29,647)</u>	<u>(1,219)</u>	<u>(30,866)</u>

For the year ending 31 March 2021 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 31 December 2021 , 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.