

AALBA LIFT SERVICES LIMITED

**Company Registration Number:
SC369314 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

AALBA LIFT SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31st January 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

AALBA LIFT SERVICES LIMITED

Company Information for the Period Ended 31st January 2014

Director:	DAVID MORROW GRAHAM STEWART GRAHAM STEWART
Registered office:	31 Flowerhill Street Airdrie Lanarkshire ML6 6AP
Company Registration Number:	SC369314 (Scotland)

AALBA LIFT SERVICES LIMITED

Directors' Report Period Ended 31st January 2014

The directors present their report with the financial statements of the company for the period ended 31st January 2014

Principal activities

The principal activity of the company in the period under review was:

Lift services

Directors

The directors shown below have held office during the whole of the period from 01st February 2013 to 31st January 2014

DAVID MORROW

GRAHAM STEWART

The director(s) shown below resigned during the period

GRAHAM STEWART on 02 August 2013

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 October 2014

And Signed On Behalf Of The Board By:

Name: DAVID MORROW

Status: Director

AALBA LIFT SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st January 2014

	Notes	2014 £	2013 £
Turnover:	2	193,449	219,869
Cost of sales:		73,272	88,590
Gross profit or (loss):		120,177	131,279
Administrative expenses:	,	48,695	63,529
Other operating income:		-	120
Operating profit or (loss):		71,482	67,870
Interest receivable and similar income:		46	140
Interest payable and similar charges:		1,273	1,273
Profit or (loss) on ordinary activities before taxation:		70,255	66,737
Tax on profit or (loss) on ordinary activities:		14,041	13,818
Profit or (loss) for the financial year:		56,214	52,919

The notes form part of these financial statements

AALBA LIFT SERVICES LIMITED

Statement of total recognised gains and losses 31st January 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AALBA LIFT SERVICES LIMITED

Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	13,626	16,298
Total fixed assets:		13,626	16,298
Current assets			
Debtors:	5	43,875	48,095
Cash at bank and in hand:		12,311	12,698
Total current assets:		56,186	60,793
Creditors: amounts falling due within one year	6	21,897	30,007
Net current assets (liabilities):		34,289	30,786
Total assets less current liabilities:		47,915	47,084
Creditors: amounts falling due after more than one year:	7	5,491	10,874
Provision for liabilities:	8	3,702	3,702
Total net assets (liabilities):		38,722	32,508

The notes form part of these financial statements

AALBA LIFT SERVICES LIMITED

Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:	10	38,720	32,506
Total shareholders funds:		<u>38,722</u>	<u>32,508</u>

For the year ending 31 January 2014 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: DAVID MORROW

Status: Director

The notes form part of these financial statements

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

18% reducing balance method

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

3. Dividends

	2014	2013
	£	£
Dividends paid on ordinary shares:	50,000	62,000
Total dividends paid:	<u>50,000</u>	<u>62,000</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2013:	-	623	-	2,419	24,720	27,762
Additions:	-	-	-	319	-	319
At 31st January 2014:	<u>-</u>	<u>623</u>	<u>-</u>	<u>2,738</u>	<u>24,720</u>	<u>28,081</u>
Depreciation						
At 01st February 2013:	-	231	-	575	10,658	11,464
Charge for year:	-	70	-	390	2,531	2,991
At 31st January 2014:	<u>-</u>	<u>301</u>	<u>-</u>	<u>965</u>	<u>13,189</u>	<u>14,455</u>
Net book value						
At 31st January 2014:	<u>-</u>	<u>322</u>	<u>-</u>	<u>1,773</u>	<u>11,531</u>	<u>13,626</u>
At 31st January 2013:	<u>-</u>	<u>392</u>	<u>-</u>	<u>1,844</u>	<u>14,062</u>	<u>16,298</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	22,566	26,198
Other debtors:	21,309	21,897
Total:	<u>43,875</u>	<u>48,095</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	-	6,131
Taxation and social security:	20,667	22,997
Accruals and deferred income:	1,230	879
Total:	21,897	30,007

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

7. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	5,491	5,491
Other creditors:	-	5,383
Total:	<u>5,491</u>	<u>10,874</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

8. Provisions for liabilities

Provisions	£
At 01st February 2013:	3,702
At 31st January 2014:	<u>3,702</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

AALBA LIFT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2014

10. Profit and loss account

	2014	2013
	£	£
Opening balance:	32,506	41,587
Profit or (loss) for the period:	56,214	52,919
Equity dividends paid:	50,000	62,000
Retained profit:	<u>38,720</u>	<u>32,506</u>

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.

