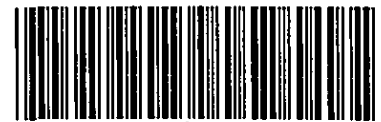


**ALMA PROPERTY SERVICES LIMITED**

**Report and Financial Statements**

**30 April 2010**

THURSDAY



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COMPANIES HOUSE

**DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 30 April 2010

**ACTIVITIES**

The principal activity of the company is that of providing property maintenance and repairs

**DIRECTORS**

The directors holding office during the period and their interests in the company's issued share capital were

	Ordinary shares of £1 each	
	2010	2009
Mr E Mullins	1	1
Mrs S Mullins	1	1

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

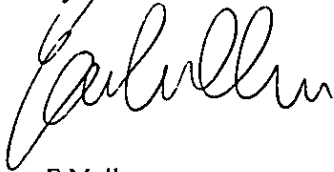
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANY ACCOUNTS**

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board



E Mullins

Director

17 September 2012

# ALMA PROPERTY SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT Year ended 30 April 2010

	Note	2010 £	2009 £
<b>TURNOVER</b>	2	319552	195156
Cost of sales		(252486)	(169202)
Gross profit		67066	25954
Administrative expenses		(39098)	(28192)
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	27968	(2238)
Tax on profit/(loss) on ordinary activities	4	-	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION TRANSFERRED TO RESERVES</b>		£27968	£(2238)

There were no other recognised gains or losses or movements in shareholders funds and there have been no discontinued activities or acquisitions during the period ended 30 April 2010 or 30 April 2009

**BALANCE SHEET**  
**30 April 2010**

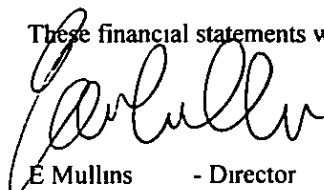
COMPANY NO. 5113542

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	5	4076	22515
<b>CREDITORS: amounts falling due within one year</b>			
Bank loans and overdrafts		6461	24077
Trade creditors		3403	2616
Accruals and deferred income		4500	3000
Director's current accounts		35677	64241
Other creditors including taxation and social security	6	9164	10611
		<u>59205</u>	<u>104545</u>
<b>NET CURRENT LIABILITIES</b>		<u>(55129)</u>	<u>(82030)</u>
<b>CREDITORS: amounts falling due after more than one year</b>		(18696)	(19763)
<b>TOTAL ASSETS LESS CURRENT ASSETS</b>		<u>£(73825)</u>	<u>£(101793)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account		(73827)	(101795)
		<u>£(73825)</u>	<u>£(101793)</u>

The directors confirm that

- 1 For the year ended 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts,
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Director on 17 September 2012



E Mullins - Director

# ALMA PROPERTY SERVICES LIMITED

## Notes to the Accounts Year ended 30 April 2010

### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The particular accounting policies adopted are described below.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

### 2. TURNOVER

Turnover represents amounts derived from the provision of goods and services which fall within the company's ordinary activities after deduction of value added tax.

### 3. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

	2010	2009
	£	£
Profit/(loss) on ordinary activities before taxation is after charging:		
Directors' emoluments	8965	-

### 4. TAXATION

	2010	2009
	£	£
Profit/(loss) on ordinary activities before taxation is after charging		
UK Corporation tax	-	-

### 5. DEBTORS

	2010	2009
	£	£
Trade debtors	4076	22515

### 6. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2010	2009
	£	£
This heading includes		
Taxation and social security	9164	10611

**Notes to the Accounts**  
**Year ended 30 April 2010**

**7. CALLED UP SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised 1000 ordinary shares of £1 each	1000	1000
Called up, allotted and fully paid 2 ordinary shares of £1 each	2	2

**8. CAPITAL COMMITMENTS**

The company had no capital commitments at 30 April 2010 or 30 April 2009

**9. CONTINGENT LIABILITIES**

The company had no contingent liabilities at 30 April 2010 or 30 April 2009

**10. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors