

ALMA PROPERTY SERVICES LIMITED

Report and Financial Statements

30 April 2007



DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 30 April 2007.

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	
	2007	2006
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

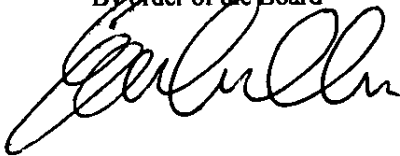
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

29 June 2010

ALMA PROPERTY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 30 April 2007

	Note	2007 £	2006 £
TURNOVER	2	197291	50273
Cost of sales		(195284)	(39373)
Gross profit		2007	10900
Interest receivable and similar income		-	51
Administrative expenses		(13548)	(3765)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(11541)	7186
Tax credit/(charge) on (loss)/profit on ordinary activities	4	1415	(1415)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(10126)	5771
Dividends		-	(10045)
LOSS FOR THE YEAR TRANSFERRED TO RESERVES		£(10126)	£(4274)

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 2007 or 30 April 2006

ALMA PROPERTY SERVICES LIMITED

BALANCE SHEET
30 April 2007

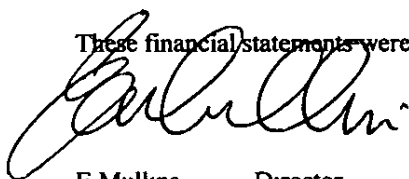
COMPANY NO. 5113542

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	5	17966	8364
Cash at bank and in hand		7753	-
		<u>25719</u>	<u>8364</u>
CREDITORS: amounts falling due			
Within one year			
Bank loans and overdrafts		-	323
Trade creditors		1742	1828
Accruals and deferred income		1800	1800
Director's current accounts		26078	103
Other creditors including taxation and social security	6	6444	4529
		<u>36064</u>	<u>8583</u>
NET CURRENT LIABILITIES		<u>(10345)</u>	<u>(219)</u>
TOTAL ASSETS LESS CURRENT ASSETS		<u>(10345)</u>	<u>£(219)</u>
 CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>(10347)</u>	<u>(221)</u>
		<u>£(10345)</u>	<u>£(219)</u>

The directors confirm that

- 1 For the period ended 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985,
2. No notice from members requiring an audit has been deposited under section 249B(2),
- 3 The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221,
- 4 The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Director on 29 June 2010



E Mullins - Director

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2007

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. (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2007	2006
	£	£
(Loss)/profit on ordinary activities before taxation is after charging:		
Directors' emoluments	-	-
	<u> </u>	<u> </u>

4. TAXATION CHARGE

	2007	2006
	£	£
(Loss)/profit on ordinary activities before taxation is after crediting/(charging):		
UK Corporation tax	1415	(1415)
	<u> </u>	<u> </u>

5. DEBTORS

	2007	2006
	£	£
Trade debtors	17966	-
Prepayments	-	2383
Other debtors	-	5981
	<u> </u>	<u> </u>
	<u>£17966</u>	<u>£8364</u>

6. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2007	2006
	£	£
This heading includes		
Taxation and social security	6444	4529
	<u> </u>	<u> </u>

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2007

7. CALLED UP SHARE CAPITAL

	2007	2006
	£	£
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 2007 or 30 April 2006

9. CONTINGENT LIABILITIES

The company had no contingent liabilities at 30 April 2007 or 30 April 2006.