

**ALMA PROPERTY SERVICES LIMITED**

**Report and Financial Statements**

**30 April 2012**



**DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 30 April 2012

**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	
	2012	2011
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

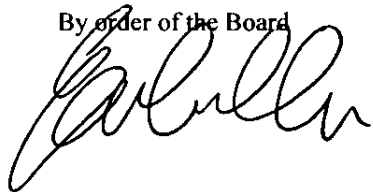
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

25 April 2013

**ALMA PROPERTY SERVICES LIMITED****PROFIT AND LOSS ACCOUNT**  
**Year ended 30 April 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>	2	610214	414498
Cost of sales		(545550)	(288703)
Gross profit		64664	125795
Administrative expenses		(36569)	(46370)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	28095	79425
Tax on profit on ordinary activities	4	(5751)	(2842)
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		22344	76583
Dividends	5	(31500)	(27234)
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES TRANSFERRED TO RESERVES</b>		£(9156)	£49349

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 2012 or 30 April 2011

**ALMA PROPERTY SERVICES LIMITED**

**BALANCE SHEET**  
**30 April 2012**

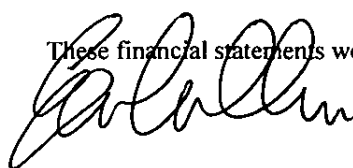
**COMPANY NO. 5113542**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	6	179	268
<b>CURRENT ASSETS</b>			
Debtors	7	112942	66496
<b>CREDITORS amounts falling due within one year</b>			
Bank loans and overdrafts		24635	25376
Trade creditors		39888	12222
Accruals and deferred income		6000	6000
Director's current accounts		11209	9910
Other creditors including taxation and social security	8	52012	22639
		<u>133744</u>	<u>76147</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(20802)</u>	<u>(9651)</u>
<b>CREDITORS: amounts falling due after more than one year</b>	9	(13009)	(15093)
		<u>£(33632)</u>	<u>£(24476)</u>
<b>TOTAL ASSETS LESS CURRENT ASSETS</b>			
		<u>£(33632)</u>	<u>£(24476)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2	2
Profit and loss account		(33634)	(24478)
		<u>£(33632)</u>	<u>£(24476)</u>

The directors confirm that

- 1 For the year ended 30 April 2012 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 25 April 2013



E Mullins - Director



**ALMA PROPERTY SERVICES LIMITED**

**Notes to the Accounts  
Year ended 30 April 2012**

**6. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 1 May 2011	357	357
Additions	-	-
	357	357
At 30 April 2012	357	357
Accumulated depreciation		
At 1 May 2011	89	89
Charge for the year	89	89
	178	178
At 30 April 2012	178	178
Net book value		
At 30 April 2012	£179	£179
At 30 April 2011	£268	£268

**7. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	112942	66496
	112942	66496

Included in trade debtors are £112942, (2011 £-) of debtors that have been invoice discounted

**8. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This heading includes		
Taxation and social security	16621	22639
	16621	22639

**9. CREDITORS: Amounts falling due after more than one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13009	15093
	13009	15093

The bank loan is guaranteed by the directors

**10. CALLED UP SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised		
1000 ordinary shares of £1 each	1000	1000
	1000	1000
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2
	2	2

**Notes to the Accounts**  
**Year ended 30 April 2012**

**11. CAPITAL COMMITMENTS**

The company had no capital commitments at 30 April 2012 or 30 April 2011

**12. CONTINGENT LIABILITIES**

The company had no contingent liabilities at 30 April 2012 or 30 April 2011

**13. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors