

ALMA PROPERTY SERVICES LIMITED

Report and Financial Statements

30 April 2011



DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 30 April 2011

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 | |
|---------------|----------------------------|------|
| | 2011 | 2010 |
| 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

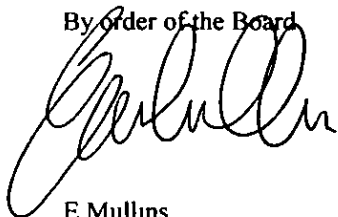
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

20 November 2012

ALMA PROPERTY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 30 April 2011

| | Note | 2011 £ | 2010 £ |
|--|------|-----------------|-----------------|
| TURNOVER | 2 | 414498 | 319552 |
| Cost of sales | | <u>(288703)</u> | <u>(252486)</u> |
| Gross profit | | 125795 | 67066 |
| Administrative expenses | | <u>(46370)</u> | <u>(39098)</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 3 | 79425 | 27968 |
| Tax on profit on ordinary activities | 4 | <u>(2842)</u> | - |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION | | 76583 | 27968 |
| Dividends | 5 | <u>(27234)</u> | - |
| PROFIT ON ORDINARY ACTIVITIES TRANSFERRED TO RESERVES | | <u>£49349</u> | <u>£27968</u> |

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 2011 or 30 April 2010

BALANCE SHEET

30 April 2011

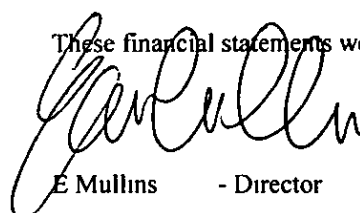
COMPANY NO. 5113542

| | Note | 2011 £ | 2010 £ |
|--|------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 268 | - |
| CURRENT ASSETS | | | |
| Debtors | 7 | 66496 | 4076 |
| CREDITORS: amounts falling due within one year | | | |
| Bank loans and overdrafts | | 25376 | 6461 |
| Trade creditors | | 12222 | 3403 |
| Accruals and deferred income | | 6000 | 4500 |
| Director's current accounts | | 9910 | 35677 |
| Other creditors including taxation and social security | 8 | 22639 | 9164 |
| | | 76147 | 59205 |
| NET CURRENT LIABILITIES | | | |
| | | (9651) | (55129) |
| CREDITORS: amounts falling due after more than one year | 9 | (15093) | (18696) |
| TOTAL ASSETS LESS CURRENT ASSETS | | | |
| | | £(24476) | £(73825) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 10 | 2 | 2 |
| Profit and loss account | | (24478) | (73827) |
| | | £(24476) | £(73825) |

The directors confirm that

- 1 For the year ended 30 April 2011 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 20 November 2012



E Mullins - Director

Notes to the Accounts
Year ended 30 April 2011

6. TANGIBLE FIXED ASSETS

| | Plant & machinery £ | Total £ |
|--------------------------|---------------------------|-------------|
| Cost | | |
| At 1 May 2010 | - | - |
| Additions | 357 | 357 |
| | <hr/> | <hr/> |
| At 30 April 2011 | 357 | 357 |
| | <hr/> | <hr/> |
| Accumulated depreciation | | |
| At 1 May 2010 | - | - |
| Charge for the year | 89 | 89 |
| | <hr/> | <hr/> |
| At 30 April 2011 | 89 | 89 |
| | <hr/> | <hr/> |
| Net book value | | |
| At 30 April 2011 | £268 | £268 |
| | <hr/> <hr/> | <hr/> <hr/> |
| At 30 April 2010 | £- | £- |
| | <hr/> <hr/> | <hr/> <hr/> |

7 DEBTORS

| | 2011 £ | 2010 £ |
|---------------|-----------|-----------|
| Trade debtors | 66496 | 4076 |
| | <hr/> | <hr/> |

8. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

| | 2011 £ | 2010 £ |
|------------------------------|-----------|-----------|
| This heading includes | | |
| Taxation and social security | 22639 | 9164 |
| | <hr/> | <hr/> |

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

| | 2011 £ | 2010 £ |
|---------------------------|-----------|-----------|
| Bank loans and overdrafts | 15093 | 18696 |
| | <hr/> | <hr/> |

The bank loan is guaranteed by the directors

10. CALLED UP SHARE CAPITAL

| | 2011 £ | 2010 £ |
|------------------------------------|-----------|-----------|
| Authorised | | |
| 1000 ordinary shares of £1 each | 1000 | 1000 |
| | <hr/> | <hr/> |
| Called up, allotted and fully paid | | |
| 2 ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |

Notes to the Accounts
Year ended 30 April 2011

11. CAPITAL COMMITMENTS

The company had no capital commitments at 30 April 2011 or 30 April 2010

12. CONTINGENT LIABILITIES

The company had no contingent liabilities at 30 April 2011 or 30 April 2010

13. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors