

ALMA PROPERTY SERVICES LIMITED

Report and Financial Statements

30 April 2008



DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 30 April 2008

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	
	2008	2007
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

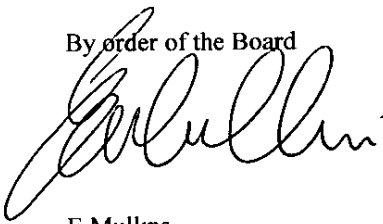
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

27 January 2011

ALMA PROPERTY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT Year ended 30 April 2008

	Note	2008 £	2007 £
TURNOVER	2	260156	197291
Cost of sales		(323462)	(195284)
Gross (loss)/profit		(63306)	2007
Administrative expenses		(25904)	(13548)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(89210)	(11541)
Tax credit on loss on ordinary activities	4	-	1415
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION TRANSFERRED TO RESERVES		£(89210)	£(10126)

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 2008 or 30 April 2007

ALMA PROPERTY SERVICES LIMITED

BALANCE SHEET
30 April 2008

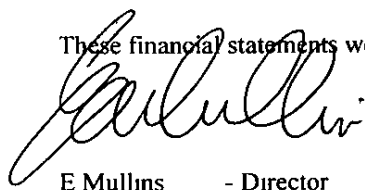
COMPANY NO. 5113542

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	5	23377	17966
Cash at bank and in hand		-	7753
		<u>23377</u>	<u>25719</u>
CREDITORS: amounts falling due			
Within one year			
Bank loans and overdrafts		26970	-
Trade creditors		1713	1742
Accruals and deferred income		1500	1800
Director's current accounts		85890	26078
Other creditors including taxation and social security	6	6859	6444
		<u>122932</u>	<u>36064</u>
NET CURRENT LIABILITIES		<u>(99555)</u>	<u>(10345)</u>
TOTAL ASSETS LESS CURRENT ASSETS		<u>£(99555)</u>	<u>(10345)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>(99557)</u>	<u>(10347)</u>
		<u>£(99555)</u>	<u>£(10345)</u>

The directors confirm that

- 1 For the period ended 30 April 2008 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 27 January 2011


E Mullins - Director

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2008

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 ON ORDINARY ACTIVITIES BEFORE TAXATION

	2008 £	2007 £
Loss on ordinary activities before taxation is after charging Directors' emoluments	-	-

4. TAXATION CREDIT

	2008 £	2007 £
Loss on ordinary activities before taxation is after crediting UK Corporation tax	-	1415

5. DEBTORS

	2008 £	2007 £
Trade debtors	23377	17966

6. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2008 £	2007 £
This heading includes Taxation and social security	6859	6444

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2008

7 CALLED UP SHARE CAPITAL

	2008	2007
	£	£
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 2008 or 30 April 2007

9. CONTINGENT LIABILITIES

The company had no contingent liabilities at 30 April 2008 or 30 April 2007

10. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors