

ALMA PROPERTY SERVICES LIMITED

Report and Financial Statements

30 April 2009

WEDNESDAY



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COMPANIES HOUSE

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 30 April 2009

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	
	2009	2008
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

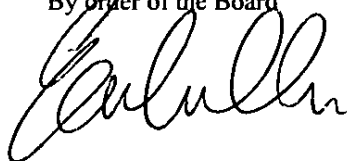
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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
24 May 2011

ALMA PROPERTY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT Year ended 30 April 2009

	Note	2009 £	2008 £
TURNOVER	2	195156	260156
Cost of sales		(169202)	(323462)
Gross profit/(loss)		25954	(63306)
Administrative expenses		(28192)	(25904)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(2238)	(89210)
Tax charge on loss on ordinary activities	4	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION TRANSFERRED TO RESERVES		£(2238)	£(89210)

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 2009 or 30 April 2008

ALMA PROPERTY SERVICES LIMITED

BALANCE SHEET
30 April 2009

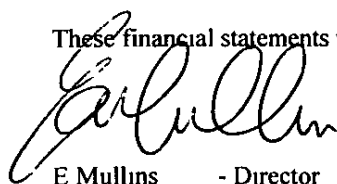
COMPANY NO. 5113542

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	<u>22515</u>	<u>23377</u>
CREDITORS: amounts falling due within one year			
Bank loans and overdrafts	7	24077	26970
Trade creditors		2616	1713
Accruals and deferred income		3000	1500
Director's current accounts		64241	85890
Other creditors including taxation and social security	6	<u>10611</u>	<u>6859</u>
		<u>104545</u>	<u>122932</u>
NET CURRENT LIABILITIES			
		<u>(82030)</u>	<u>(99555)</u>
CREDITORS: amounts falling due after more one year	7	(19763)	-
TOTAL ASSETS LESS CURRENT ASSETS			
		<u>£(101793)</u>	<u>£(99555)</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>(101795)</u>	<u>(99557)</u>
		<u>£(101793)</u>	<u>£(99555)</u>

The directors confirm that

- 1 For the year ended 30 April 2009 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 Board of Directors on 24 May 2011


E Mullins - Director

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2009

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

	2009	2008
	£	£
Loss on ordinary activities before taxation is after charging:		
Directors' emoluments	-	-
	<u>-</u>	<u>-</u>

4. TAXATION CHARGE

	2009	2008
	£	£
Loss on ordinary activities before taxation is after charging		
UK Corporation tax	-	-
	<u>-</u>	<u>-</u>

5. DEBTORS

	2009	2008
	£	£
Trade debtors	22515	23377
	<u>22515</u>	<u>23377</u>

6. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2009	2008
	£	£
This heading includes		
Taxation and social security	10611	6859
	<u>10611</u>	<u>6859</u>

ALMA PROPERTY SERVICES LIMITED

Notes to the Accounts Year ended 30 April 2009

7. BANK LOANS AND OVERDRAFTS

	2009 £	2008 £
Repayable with one year	24077	26970
Repayable after more than one year	19763	-
	<u>£43840</u>	<u>£26970</u>

The bank loans and overdrafts are guaranteed by the directors

8. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised 1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Called up, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

9. CAPITAL COMMITMENTS

The company had no capital commitments at 30 April 2009 or 30 April 2008

10. CONTINGENT LIABILITIES

The company had no contingent liabilities at 30 April 2009 or 30 April 2008

11. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors