

A L C Management Services Ltd
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

Company Registration Number - 07714265

ANDREWS & COMPANY

Accountants & Tax Consultants

8/02/16

A069

You consider that the company is exempt from an audit for the year ended 30 June 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts on pages 4 to 8 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

5 February 2016

4 Grand Cinema Buildings
Poole Road
Bournemouth
BH4 9DW

ANDREWS & COMPANY
Accountants & Tax Consultants

A L C Management Services Ltd
Company Number - 07714265

Abbreviated balance sheet

30 June 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		24,000		28,000
Tangible assets	2		2,042		2,879
			26,042		30,879
Current assets					
Debtors		580		2,511	
Cash at bank and in hand		3,510		539	
		4,090		3,050	
Creditors - Amounts falling due within one year		29,533		31,959	
Net current liabilities			(25,443)		(28,909)
Net assets			599		1,970
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			499		1,870
Shareholders' funds			599		1,970

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board on 5 February 2016.

.....)
 Director) MR A L CLARK

A L C Management Services Ltd
Notes to the abbreviated accounts

For the year ended 30 June 2015

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 33% straight line

Fixtures and fittings - 25% reducing balance

Computer equipment - 25% reducing balance

Turnover

Turnover represents revenue recognised by the company in respect of goods and services supplied exclusive of Value Added Tax.

2. Fixed assets

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost or valuation			
At 01 July 2014	40,000	6,165	46,165
and 30 June 2015			
Depreciation			
At 01 July 2014	12,000	3,286	15,286
Charge for year	4,000	837	4,837
At 30 June 2015	16,000	4,123	20,123
Net Book Values			
At 30 June 2015	24,000	2,042	26,042
At 01 July 2014	28,000	2,879	30,879

A L C Management Services Ltd
Notes to the abbreviated accounts

For the year ended 30 June 2015

3. Called up share capital

	2015	2014
	<u>£</u>	<u>£</u>
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary A shares of £1 each	60	60
Allotted, called up and fully paid		
Ordinary B shares of £1 each	40	40
	<u>100</u>	<u>100</u>
Total shares allotted, called up and fully paid	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.