

ALTERNATIVE SOLUTIONS (GARSTANG) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

ALTERNATIVE SOLUTIONS (GARSTANG) LIMITED

CONTENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

	Page(s)
Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u> to <u>3</u>

ALTERNATIVE SOLUTIONS (GARSTANG) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>4,282</u>	<u>4,492</u>
Current assets			
Debtors		5,004	6,572
Cash at bank and in hand		<u>5,104</u>	<u>8,226</u>
		10,108	14,798
Creditors: Amounts falling due within one year		<u>(13,387)</u>	<u>(17,594)</u>
Net current liabilities		<u>(3,279)</u>	<u>(2,796)</u>
Total assets less current liabilities		1,003	1,696
Provisions for liabilities		<u>(677)</u>	<u>(679)</u>
Net assets		<u>326</u>	<u>1,017</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>226</u>	<u>917</u>
Shareholders' funds		<u>326</u>	<u>1,017</u>

Company registration number: 07475632

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on September 2016

Mr T Richardson

Company secretary and director

The notes on pages 2 to 3 form an integral part of these financial statements.

ALTERNATIVE SOLUTIONS (GARSTANG) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	6,250	6,250
Additions	546	546
At 31 December 2015	6,796	6,796
Depreciation		
At 1 January 2015	1,758	1,758
Charge for the year	756	756
At 31 December 2015	2,514	2,514
Net book value		
At 31 December 2015	4,282	4,282
At 31 December 2014	4,492	4,492

ALTERNATIVE SOLUTIONS (GARSTANG) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Page 3

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.