

Registered number: 07841518

Alternative Energy Solutions (Service & Installation) Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Prepared By:

Simon Porter & Co Accountants Ltd
1 Prospect Street
Caversham
Reading
RG4 8JB

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07841518

Registered Number: 07841518

BALANCE SHEET AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	627	111
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,810	17,097
Cash at bank and in hand		7,778	1,429
		<u>11,588</u>	<u>18,526</u>
CREDITORS: Amounts falling due within one year		<u>12,020</u>	<u>4,257</u>
NET CURRENT (LIABILITIES) / ASSETS		(432)	14,269
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>195</u>	<u>14,380</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		95	14,280
SHAREHOLDERS' FUNDS		<u>195</u>	<u>14,380</u>

For the year ending 30 November 2016 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 directors acknowledge their 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 board on 29 August 2017 and signed on their behalf by

Mr R J Green
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

1a. 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 January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is recognised in respect of all timing differences

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 1 December 2015	350	350
Additions	617	617
At 30 November 2016	<u>967</u>	<u>967</u>
Depreciation		
At 1 December 2015	239	239
For the year	101	101
At 30 November 2016	<u>340</u>	<u>340</u>
Net Book Amounts		
At 30 November 2016	<u>627</u>	<u>627</u>
At 30 November 2015	<u>111</u>	<u>111</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	3,012	2,600
Other debtors	798	14,497
	<u>3,810</u>	<u>17,097</u>

Within Other Debtors is an amount of £798 (2015 - £14,497) due to the company by the directors. It is intended that this will be repaid within nine months of the year end.

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The two directors control the company by virtue of their combined 100% shareholding.

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.