

**ALTOS CONSTRUCTION SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

ALTOS CONSTRUCTION SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

ALTOS CONSTRUCTION SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

| | |
|--------------------------|--|
| Directors | Mr S Walsh Mrs B Walsh |
| Company Number | 07681250 (England and Wales) |
| Registered Office | 1 Stable Court Business Centre Water Lane Tarbock Green Liverpool Merseyside L35 1RD |
| Accountants | Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD |

ALTOS CONSTRUCTION SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 4,112 | 514 |
| Current assets | | | |
| Debtors | 5 | 11,564 | 14,448 |
| Cash at bank and in hand | | 12 | 2,471 |
| | | <u>11,576</u> | <u>16,919</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (14,897) | (15,507) |
| Net current (liabilities)/assets | | <u>(3,321)</u> | <u>1,412</u> |
| Net assets | | <u>791</u> | <u>1,926</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 2 | 2 |
| Profit and loss account | | 789 | 1,924 |
| Shareholders' funds | | <u>791</u> | <u>1,926</u> |

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 July 2019.

Mr S Walsh
Director

Company Registration No. 07681250

ALTOS CONSTRUCTION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Altos Construction Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07681250. The registered office is 1 Stable Court Business Centre, Water Lane Tarbock Green, Liverpool, Merseyside, L35 1RD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

| | |
|--------------------|--------------------------|
| Motor vehicles | 25% on reducing balance. |
| Computer equipment | 15% on reducing balance. |

4 Tangible fixed assets

| | Motor vehicles | Computer equipment | Total |
|--------------------------|---------------------------|-------------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 July 2018 | - | 1,363 | 1,363 |
| Additions | 4,900 | - | 4,900 |
| At 30 June 2019 | 4,900 | 1,363 | 6,263 |
| Depreciation | | | |
| At 1 July 2018 | - | 849 | 849 |
| Charge for the year | 1,225 | 77 | 1,302 |
| At 30 June 2019 | 1,225 | 926 | 2,151 |
| Net book value | | | |
| At 30 June 2019 | 3,675 | 437 | 4,112 |
| At 30 June 2018 | - | 514 | 514 |

ALTOS CONSTRUCTION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

| | | |
|---|----------------------|----------------------|
| 5 Debtors | 2019 | 2018 |
| | £ | £ |
| Accrued income and prepayments | 9,564 | 14,448 |
| Other debtors | 2,000 | - |
| | <u>11,564</u> | <u>14,448</u> |
| | <u><u>11,564</u></u> | <u><u>14,448</u></u> |
| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
| | £ | £ |
| Taxes and social security | 1,235 | 7,493 |
| Loans from directors | 12,611 | 7,041 |
| Accruals | 1,051 | 973 |
| | <u>14,897</u> | <u>15,507</u> |
| | <u><u>14,897</u></u> | <u><u>15,507</u></u> |
| 7 Share capital | 2019 | 2018 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| | <u><u>2</u></u> | <u><u>2</u></u> |

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

