

COMPANY REGISTRATION NUMBER: 11756396

Alyn Construction Services Limited
Filleted Unaudited Financial Statements
31 January 2020

Alyn Construction Services Limited

Financial Statements

Period from 8 January 2019 to 31 January 2020

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Alyn Construction Services Limited

Statement of Financial Position

31 January 2020

	Note	31 Jan 20 £
Current assets		
Cash at bank and in hand		13,758
Creditors: amounts falling due within one year	5	17,242

Net current liabilities		3,484

Total assets less current liabilities		(3,484)

Net liabilities		(3,484)

Capital and reserves		
Called up share capital		100
Profit and loss account		(3,584)

Members deficit		(3,484)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 9 March 2020 , and are signed on behalf of the board by:

Mr R G Joy

Director

Company registration number: 11756396

Alyn Construction Services Limited

Statement of Changes in Equity

Period from 8 January 2019 to 31 January 2020

	Called up share capital	Profit and loss account	Total
	£	£	£
At 8 January 2019	–	–	–
Loss for the period		(3,584)	(3,584)
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Total comprehensive income for the period	–	(3,584)	(3,584)
Issue of shares	100	–	100
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Total investments by and distributions to owners	100	–	100
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At 31 January 2020	100	(3,584)	(3,484)
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Alyn Construction Services Limited

Notes to the Financial Statements

Period from 8 January 2019 to 31 January 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Campbell Close, Rossett, Wrexham, LL12 0HZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

The following assets and liabilities within the accounts are classified as financial instruments - trade debtors, trade creditors and directors loans. Directors loans (being repayable upon demand), trade debtors and trade creditors, are measured at the undiscounted amount of cash or other consideration expected to be paid or received. Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If such evidence is found, an impairment loss is recognised in the statement of Income and Retained Earnings.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Creditors: amounts falling due within one year

31 Jan 20

£

Other creditors

17,242

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6. Director's advances, credits and guarantees

The director operated a loan account with the company in the year. The opening balance of the account was £0 with movement in the period resulting in a closing balance of £16,006 in credit at the year end.

Alyn Construction Services Limited

Management Information

Period from 8 January 2019 to 31 January 2020

The following pages do not form part of the financial statements.

Alyn Construction Services Limited

Chartered Accountants and Business Advisers Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Alyn Construction Services Limited

Period from 8 January 2019 to 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alyn Construction Services Limited for the period ended 31 January 2020, which comprise the statement of financial position, statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Alyn Construction Services Limited in accordance with the terms of our engagement letter dated 20 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Alyn Construction Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alyn Construction Services Limited and its director for our work or for this report.

It is your duty to ensure that Alyn Construction Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alyn Construction Services Limited. You consider that Alyn Construction Services Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Alyn Construction Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BRUCE ROBERTS & CO LIMITED Chartered Accountants and Business Advisers

Unit 10, Edison Court Ellice Way Wrexham Technology Park Wrexham LL13 7YT

9 March 2020

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.