

**ALPORT MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ALPORT MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
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ALPORT MANAGEMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	J Mondejar
Company Number	03020886 (England and Wales)
Registered Office	5 Field End Maresfield Uckfield East Sussex TN22 2DJ
Accountants	Worthweld PT Limited 5 Field End Maresfield Uckfield East Sussex TN22 2DJ

ALPORT MANAGEMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	18,102	15,993
Current assets			
Debtors	5	82,933	65,734
Cash at bank and in hand		23,880	22,030
		<u>106,813</u>	<u>87,764</u>
Creditors: amounts falling due within one year	6	(120,134)	(100,076)
Net current liabilities		<u>(13,321)</u>	<u>(12,312)</u>
Total assets less current liabilities		4,781	3,681
Provisions for liabilities			
Deferred tax	7	(3,005)	(2,509)
Net assets		<u>1,776</u>	<u>1,172</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		1,676	1,072
Shareholders' funds		<u>1,776</u>	<u>1,172</u>

For the year ending 31 March 2018 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 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 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 11 October 2018.

J Mondejar
Director

Company Registration No. 03020886

ALPORT MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Alport Management Services Limited is a private company, limited by shares, registered in England and Wales, registration number 03020886. The registered office is 5 Field End, Maresfield, Uckfield, East Sussex, TN22 2DJ.

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.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of 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:

Computer equipment	15% per annum on the reducing balance method
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Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

ALPORT MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	70,528
Additions	4,648
At 31 March 2018	75,176
Depreciation	
At 1 April 2017	54,535
Charge for the year	2,539
At 31 March 2018	57,074
Net book value	
At 31 March 2018	18,102
At 31 March 2017	15,993

5 Debtors

	2018 £	2017 £
Trade debtors	81,699	64,600
Other debtors	1,234	1,134
	82,933	65,734

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	92,379	78,405
Taxes and social security	2,895	1,226
Other creditors	19,080	14,430
Loans from directors	5,705	5,940
Accruals	75	75
	120,134	100,076

7 Deferred taxation

	2018 £	2017 £
Accelerated capital allowances	3,005	2,509
	2018 £	2017 £
Provision at start of year	2,509	-
Charged to the profit and loss account	496	2,509
Provision at end of year	3,005	2,509

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FOR THE YEAR ENDED 31 MARCH 2018

8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

The company is controlled by the Director.

At the 31 March 2018 the Director continued to provide a loan to the Company amounting £5705 (2017: £5940).

The Director during the year was paid dividends totalling £0 (2017: £12200).

No other transactions required reporting during the year.

10 Average number of employees

During the year the average number of employees was 1 (2017: 1).

