

**Registration number SC109967**

**Almac Sales & Service Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**



**Allan Mathieson**  
**Chartered Certified Accountant**  
**10 Williamwood Park**  
**Netherlee**  
**Glasgow**  
**G44 3TD**

# **Almac Sales & Service Limited**

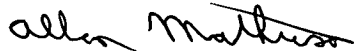
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**Almac Sales & Service Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Almac Sales & Service Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Allan Mathieson**  
**Chartered Certified Accountant**  
**10 Williamwood Park**  
**Netherlee**  
**Glasgow**  
**G44 3TD**

**Date: 9 December 2016**

**Almac Sales & Service Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		10		313
<b>Current assets</b>					
Stocks		6,928		7,841	
Debtors		20,897		23,832	
Cash at bank and in hand		31,075		20,470	
		<u>58,900</u>		<u>52,143</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,748)</u>		<u>(45,868)</u>	
<b>Net current assets</b>			<u>3,152</u>		<u>6,275</u>
<b>Total assets less current liabilities</b>			3,162		6,588
<b>Net assets</b>			<u>3,162</u>		<u>6,588</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		6		6
Profit and loss account			3,156		6,582
<b>Shareholders' funds</b>			<u>3,162</u>		<u>6,588</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Almac Sales & Service Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 9 December 2016, and are signed on their behalf by:

Alan W S McAulay  
Director



Registration number SC109967

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Almac Sales & Service Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	12,773
Disposals	(12,481)
At 31 March 2016	<u>292</u>
<b>Depreciation</b>	
At 1 April 2015	12,459
On disposals	(12,481)
Charge for year	304
At 31 March 2016	<u>282</u>
<b>Net book values</b>	
At 31 March 2016	<u>10</u>
At 31 March 2015	<u>314</u>

**Almac Sales & Service Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Equity Shares</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

