

REGISTERED NUMBER: 02070569 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
ALMOND & MELLOR SERVICES LIMITED**

Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALMOND & MELLOR SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTORS:	Mrs P Almond Mr S J Mellor Mr M I Almond Mr R Aspden
REGISTERED OFFICE:	Charter House Stansfield Street Nelson Lancashire BB9 9XY
REGISTERED NUMBER:	02070569 (England and Wales)
ACCOUNTANTS:	Ainsworths Limited Chartered Accountants Charter House Stansfield Street Nelson Lancashire BB9 9XY
BANKERS:	Barclays Bank Plc 8/14 Darwen Street Blackburn Lancashire BB2 2BZ

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)**BALANCE SHEET
31ST MARCH 2018**

	Notes	31.3.18		31.3.17	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		65,722		65,684
CURRENT ASSETS					
Stocks		23,383		23,638	
Debtors	5	197,190		197,204	
Cash at bank		<u>13,352</u>		<u>5,000</u>	
		233,925		225,842	
CREDITORS					
Amounts falling due within one year	6	<u>131,026</u>		<u>145,762</u>	
NET CURRENT ASSETS			102,899		80,080
TOTAL ASSETS LESS CURRENT LIABILITIES			168,621		145,764
PROVISIONS FOR LIABILITIES			<u>12,177</u>		<u>12,738</u>
NET ASSETS			<u>156,444</u>		<u>133,026</u>
CAPITAL AND RESERVES					
Called up share capital			104		104
Retained earnings			<u>156,340</u>		<u>132,922</u>
SHAREHOLDERS' FUNDS			<u>156,444</u>		<u>133,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)

BALANCE SHEET - continued
31ST MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13th September 2018 and were signed on its behalf by:

Mr M I Almond - Director

Mr S J Mellor - Director

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

Almond & Mellor Services Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance
Motor vehicles - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2017 - 20) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st April 2017	167,457	33,900	201,357
Additions	<u>13,321</u>	-	<u>13,321</u>
At 31st March 2018	<u>180,778</u>	<u>33,900</u>	<u>214,678</u>
DEPRECIATION			
At 1st April 2017	116,079	19,594	135,673
Charge for year	<u>9,706</u>	<u>3,577</u>	<u>13,283</u>
At 31st March 2018	<u>125,785</u>	<u>23,171</u>	<u>148,956</u>
NET BOOK VALUE			
At 31st March 2018	<u>54,993</u>	<u>10,729</u>	<u>65,722</u>
At 31st March 2017	<u>51,378</u>	<u>14,306</u>	<u>65,684</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	125,190	171,538
Other debtors	<u>72,000</u>	<u>25,666</u>
	<u>197,190</u>	<u>197,204</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	-	1,608
Trade creditors	39,450	43,356
Taxation and social security	56,051	54,579
Other creditors	<u>35,525</u>	<u>46,219</u>
	<u>131,026</u>	<u>145,762</u>

ALMOND & MELLOR SERVICES LIMITED (REGISTERED NUMBER: 02070569)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018****7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	31.3.18	31.3.17
	£	£
Mrs P Almond		
Balance outstanding at start of year	(12,910)	(3,815)
Amounts advanced	4,910	2,485
Amounts repaid	-	(11,580)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,000)</u>	<u>(12,910)</u>
Mr M I Almond		
Balance outstanding at start of year	17,419	17,937
Amounts advanced	14,514	31,482
Amounts repaid	-	(32,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>31,933</u>	<u>17,419</u>
Mr R Aspden		
Balance outstanding at start of year	(2,417)	(2,417)
Amounts advanced	35,643	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,226</u>	<u>(2,417)</u>
Mr S J Mellor		
Balance outstanding at start of year	(1,567)	(2,472)
Amounts advanced	19,845	32,905
Amounts repaid	-	(32,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,278</u>	<u>(1,567)</u>

The above loans are unsecured, interest free and repayable on demand.

