Registered Number SC246745

ALLTEC CONSTRUCTION LTD

Abbreviated Accounts

31 May 2015

ALLTEC CONSTRUCTION LTD **Registered Number SC246745**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	114,086	105,372
		114,086	105,372
Current assets			
Stocks		86,472	162,747
Debtors		124,984	67,976
Cash at bank and in hand		74,950	-
		286,406	230,723
Prepayments and accrued income		139,897	63,551
Creditors: amounts falling due within one year	3	(500,635)	(422,600)
Net current assets (liabilities)		(74,332)	(128,326)
Total assets less current liabilities		39,754	(22,954)
Creditors: amounts falling due after more than one year	3	(54,845)	(95,138)
Accruals and deferred income		(59,106)	(5,753)
Total net assets (liabilities)		(74,197)	(123,845)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(74,199)	(123,847)
Shareholders' funds		(74,197)	(123,845)

- For the year ending 31 May 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2015

And signed on their behalf by:
Graeme Mackintosh, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the invoiced value of goods and services provided by the company net of value added tax and trade discounts.

Tangible assets depreciation policy
Depreciation has been provided on a straight line basis over the expected average life of the assets as follows:
Motor Vehicles : 20 - 25%
Office Equipment: 20%
Computer Equipment - 33.33%
Plant & Machinery 10 - 25%

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	172,730
Additions	55,017
Disposals	(17,062)
Revaluations	-
Transfers	-
At 31 May 2015	210,685
Depreciation	
At 1 June 2014	67,358
Charge for the year	29,241
On disposals	-
At 31 May 2015	96,599
Net book values	
At 31 May 2015	114,086
At 31 May 2014	105,372

3 Creditors

	2015	*2014*
	£	£
Secured Debts	5,000	15,259
Instalment debts due after 5 years	43,733	56,733

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

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