REGISTERED NUMBER: SC258639 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Alsorts

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for the Year Ended 31 March 2017

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Alsorts

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	Mrs B Bainbridge J Bruce B Saunders C Tait
SECRETARY:	Mrs B Bainbridge
REGISTERED OFFICE:	Borestone Huts Borestone Primary School Newpark Crescent STIRLING Stirlingshire FK7 0QA
REGISTERED NUMBER:	SC258639 (Scotland)
ACCOUNTANTS:	West One Business Solutions Brook House 86 Brook Street Broughty Ferry DUNDEE DD5 1DQ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		2,855		2,875
CURRENT ASSETS					
Debtors	5	5,902		5,812	
Cash at bank and in hand		171,400		184,237	
		177,302		190,049	
CREDITORS					
Amounts falling due within one year	6	2,334		2,592	
NET CURRENT ASSETS			174,968		187,457
TOTAL ASSETS LESS CURRENT LIABILITIES			177,823		190,332
RESERVES					
Special Reserve			29,825		29,825
Income and expenditure account			147,998		160,507
			177,823		190,332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 surplus or deficit 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

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 14 June 2017 and were signed on its behalf by:

B Saunders - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alsorts is a private company, limited by guarantee , registered in Scotland. 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.

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	- 33% on reducing balance
Fixtures and fittings	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2016	1,652	7,374	9,026
Additions	650	-	650
At 31 March 2017	2,302	7,374	9,676
DEPRECIATION			
At 1 April 2016	1,521	4,630	6,151
Charge for year	258	412	670
At 31 March 2017	1,779	5,042	6,821
NET BOOK VALUE			
At 31 March 2017	523	2,332	2,855
At 31 March 2016	131	2,744	2,875

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	5,902	5,812

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	2,334	2,592

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.