Registered number: SC484584

ALAN M HAY TECHNICAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

John Anderson Business Svcs Ltd

13 Juniper Drive
Heathfield
Thurso
KW14 7QS

Alan M Hay Technical Services Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Alan M Hay Technical Services Ltd
Balance Sheet
As at 31 July 2017

Registered number: SC484584

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		449		231
			449		231
CURRENT ASSETS					
Debtors	**6**	1,213		970	
Cash at bank and in hand		31,418		26,354	
		32,631		27,324	
Creditors: Amounts Falling Due Within One Year	**7**	(8,290)		(8,249)	
NET CURRENT ASSETS (LIABILITIES)			24,341		19,075
TOTAL ASSETS LESS CURRENT LIABILITIES			24,790		19,306
NET ASSETS			24,790		19,306
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and loss account			24,789		19,305
SHAREHOLDERS' FUNDS			24,790		19,306

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr Alan Hay

14/08/2017

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

Alan M Hay Technical Services Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	1	11,403	11,404
Profit for the year and total comprehensive income	-	30,902	30,902
Dividends paid	-	(23,000)	(23,000)
As at 31 July 2016 and 1 August 2016	1	19,305	19,306
Profit for the year and total comprehensive income	-	31,984	31,984
Dividends paid	-	(26,500)	(26,500)
As at 31 July 2017	1	24,789	24,790

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	10,938	10,711
Social security costs	343	-
	11,281	10,711

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 August 2016	369
Additions	339
As at 31 July 2017	708
Depreciation	
As at 1 August 2016	138
Provided during the period	121
As at 31 July 2017	259
Net Book Value	
As at 31 July 2017	449
As at 1 August 2016	231

6. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	1,213	970
	1,213	970

7. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	7,780	7,749
Accruals and deferred income	510	500
	8,290	8,249

8. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. **Transactions With and Loans to Directors**

Dividends paid to directors

10. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	26,500	23,000
	26,500	23,000

11. **Ultimate Controlling Party**

The company's ultimate controlling party is Alan Hay by virtue of his ownership of 100% of the issued share capital in the company.

12. **General Information**

Alan M Hay Technical Services Ltd Registered number SC484584 is a limited by shares company incorporated in Scotland. The Registered Office is 5 Lythmore Road, Thurso, KW14 7PF.

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.