

**ALPHA ENTERPRISES LIMITED**

**Company Registration Number:  
07606478 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# ALPHA ENTERPRISES LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,239	1,758
<b>Total fixed assets:</b>		<u>1,239</u>	<u>1,758</u>
<b>Current assets</b>			
Debtors:		1,371	
Cash at bank and in hand:		1,895	9,795
<b>Total current assets:</b>		<u>3,266</u>	<u>9,795</u>
Creditors: amounts falling due within one year:		( 3,658 )	( 5,379 )
<b>Net current assets (liabilities):</b>		<u>( 392 )</u>	<u>4,416</u>
Total assets less current liabilities:		847	6,174
<b>Total net assets (liabilities):</b>		<u><u>847</u></u>	<u><u>6,174</u></u>

The notes form part of these financial statements

# ALPHA ENTERPRISES LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	10	10
Profit and loss account:		837	6,164
<b>Shareholders funds:</b>		<u>847</u>	<u>6,174</u>

For the year ending 31 March 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 November 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Shaun Leahy  
Status: Director

The notes form part of these financial statements

# **ALPHA ENTERPRISES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 50% on cost,

Motor vehicles - 33% on cost.

# ALPHA ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	Total
Cost	£
01 April 2015:	2,692
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>2,692</u>
<b>Depreciation</b>	
01 April 2015:	934
Charge for year:	519
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>1,453</u>
<b>Net book value</b>	
31 March 2016:	<u>1,239</u>
31 March 2015:	<u>1,758</u>

# ALPHA ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	<b>10</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>10</b>

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.