

ALPHIN PANS LIMITED

**Company Registration Number:
02863035 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ALPHIN PANS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	JOHN MATTHEW SYKES LYNN SYKES MARGARET TAGGART VICTORIA CLAIRE SYKES
Company secretary:	JOHN BERNARD SYKES
Registered office:	8 Manchester Road Greenfield Oldham OL3 7HQ
Company Registration Number:	02863035 (England and Wales)

ALPHIN PANS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,707,289	1,421,760
Total fixed assets:		<u>1,707,289</u>	<u>1,421,760</u>
Current assets			
Stocks:		389,229	475,596
Debtors:		1,199,943	448,688
Cash at bank and in hand:		0	0
Total current assets:		<u>1,589,172</u>	<u>924,284</u>
Creditors			
Creditors: amounts falling due within one year		919,804	249,404
Net current assets (liabilities):		<u>669,368</u>	<u>674,880</u>
Total assets less current liabilities:		2,376,657	2,096,640
Creditors: amounts falling due after more than one year:		965,204	1,179,779
Provision for liabilities:		153,645	78,438
Total net assets (liabilities):		<u><u>1,257,808</u></u>	<u><u>838,423</u></u>

The notes form part of these financial statements

ALPHIN PANS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,257,708	838,323
Total shareholders funds:		<u>1,257,808</u>	<u>838,423</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOHN MATTHEW SYKES

Status: Director

The notes form part of these financial statements

ALPHIN PANS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules.

Turnover policy

Turnover represents the net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life: Plant & equipment 25% on cost Motors 25% on cost

ALPHIN PANS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	1,798,254
Additions:	503,956
Disposals:	31,000
At 31st March 2015:	2,271,210
Depreciation	
At 01st April 2014:	376,494
Charge for year:	202,152
On disposals:	14,725
At 31st March 2015:	563,921
Net book value	
At 31st March 2015:	1,707,289
At 31st March 2014:	1,421,760

ALPHIN PANS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

