

Registered Number 02953130

ALPHA PNEUMATIC SUPPLIES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	22,360	21,192
		<u>22,360</u>	<u>21,192</u>
Current assets			
Stocks		666,221	598,056
Debtors		269,238	222,454
Cash at bank and in hand		13,742	35,241
		<u>949,201</u>	<u>855,751</u>
Creditors: amounts falling due within one year		<u>(398,777)</u>	<u>(404,177)</u>
Net current assets (liabilities)		<u>550,424</u>	<u>451,574</u>
Total assets less current liabilities		<u>572,784</u>	<u>472,766</u>
Creditors: amounts falling due after more than one year		<u>(65,985)</u>	<u>(39,781)</u>
Total net assets (liabilities)		<u>506,799</u>	<u>432,985</u>
Capital and reserves			
Called up share capital	3	52	52
Other reserves		48	48
Profit and loss account		506,699	432,885
Shareholders' funds		<u>506,799</u>	<u>432,985</u>

- For the year ending 31 July 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 15 February 2016

And signed on their behalf by:

Mr G C Stamatiou, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 amount receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold: Over the period of the lease on straight line basis

Plant and machinery : 25% reducing balance

Computer Equipment

Motor Vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	152,890
Additions	9,348
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>162,238</u>
Depreciation	
At 1 August 2014	131,698
Charge for the year	8,180
On disposals	-
At 31 July 2015	<u>139,878</u>
Net book values	
At 31 July 2015	<u><u>22,360</u></u>
At 31 July 2014	<u><u>21,192</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
52 Ordinary shares of £1 each	52	52

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