

ALPHA SPRINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALPHA SPRINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2015

DIRECTOR: P A Pearce

SECRETARY: M L Aldred

REGISTERED OFFICE: Unit 3 Firs Park
Watermill Industrial Estate
Aspenden Road
Buntingford
Hertfordshire
SG9 9JS

REGISTERED NUMBER: 03662749 (England and Wales)

ACCOUNTANTS: Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>98,138</u>		<u>118,584</u>
			98,138		118,584
CURRENT ASSETS					
Stocks		49,646		59,237	
Debtors		69,699		56,656	
Cash at bank and in hand		<u>714</u>		<u>318</u>	
		120,059		116,211	
CREDITORS					
Amounts falling due within one year		<u>174,259</u>		<u>194,797</u>	
NET CURRENT LIABILITIES			<u>(54,200)</u>		<u>(78,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,938		39,998
CREDITORS					
Amounts falling due after more than one year			<u>28,780</u>		<u>30,384</u>
NET ASSETS			<u>15,158</u>		<u>9,614</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>14,158</u>		<u>8,614</u>
SHAREHOLDERS' FUNDS			<u>15,158</u>		<u>9,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 August 2016 and were signed by:

P A Pearce - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

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 etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>27,294</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>27,294</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>-</u></u>
At 31 December 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	340,500
Additions	19,000
Disposals	(68,355)
At 31 December 2015	<u>291,145</u>
DEPRECIATION	
At 1 January 2015	221,916
Charge for year	21,750
Eliminated on disposal	(50,659)
At 31 December 2015	<u>193,007</u>
NET BOOK VALUE	
At 31 December 2015	<u>98,138</u>
At 31 December 2014	<u>118,584</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. GOING CONCERN

These accounts have been prepared on a going concern basis due to the continued support of the directors and shareholders.

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.