

Registered Number 03704941

ALPHA PLUS LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	81,367	83,008
		<u>81,367</u>	<u>83,008</u>
Current assets			
Stocks		23,595	24,140
Debtors		1,752,509	1,439,464
Cash at bank and in hand		51,767	77,145
		<u>1,827,871</u>	<u>1,540,749</u>
Creditors: amounts falling due within one year	3	(955,576)	(735,380)
Net current assets (liabilities)		<u>872,295</u>	<u>805,369</u>
Total assets less current liabilities		<u>953,662</u>	<u>888,377</u>
Provisions for liabilities		(15,600)	(15,800)
Total net assets (liabilities)		<u>938,062</u>	<u>872,577</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		928,062	862,577
Shareholders' funds		<u>938,062</u>	<u>872,577</u>

- For the year ending 31 January 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.

Approved by the Board on 24 March 2016

And signed on their behalf by:

S G Shepherd, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts 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:

Plant and machinery 10% Straight line

Computer equipment 20% Straight line

Fixtures, fittings & equipment 20% Straight line

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	227,703
Additions	21,540
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>249,243</u>
Depreciation	
At 1 February 2015	144,695
Charge for the year	23,181

On disposals	-
At 31 January 2016	<u>167,876</u>
Net book values	
At 31 January 2016	<u>81,367</u>
At 31 January 2015	<u>83,008</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	118,334	187,348

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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