

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
ALPHA CONTROL SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ALPHA CONTROL SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Mr M J Wharmby  
Mrs J Wharmby

**SECRETARY:**

Mrs J Wharmby

**REGISTERED OFFICE:**

3 Congleton Close  
Alderley Edge  
Cheshire  
SK9 7AJ

**REGISTERED NUMBER:**

03872072

**ACCOUNTANTS:**

Harold Sharp  
Chartered Accountants  
Holland House  
1-5 Oakfield  
Sale  
Cheshire  
M33 6TT

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,646		1,824
<b>CURRENT ASSETS</b>					
Stocks		-		26,933	
Debtors		83,766		79,717	
Cash at bank		689		7,040	
		<u>84,455</u>		<u>113,690</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,697</u>		<u>109,417</u>	
<b>NET CURRENT ASSETS</b>			<u>20,758</u>		<u>4,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,404</u>		<u>6,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>22,402</u>		<u>6,095</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,404</u>		<u>6,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 23 December 2016 and were signed on its behalf by:

Mr M J Wharmby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**


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**1. ACCOUNTING POLICIES****Going concern**

The accounts have been prepared on a going concern basis. The directors have confirmed that they will continue to support the company and therefore they consider it appropriate to prepare the financial statements on this basis.

**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 the value of work performed, excluding value added tax. It includes work done on long-term contracts calculated by reference to the total contract values and their stage of completion at the end of the financial year.

**Depreciation**

Tangible fixed assets are stated in the balance sheet at cost less depreciation.

Depreciation has been provided on tangible fixed assets to write off their cost less estimated residual value on a reducing balance basis over their expected useful lives, at an annual rate of 25%.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged to the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	4,587
Additions	290
At 31 March 2016	<u>4,877</u>
<b>DEPRECIATION</b>	
At 1 April 2015	2,763
Charge for year	468
At 31 March 2016	<u>3,231</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,646</u>
At 31 March 2015	<u>1,824</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

## 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>Mr M J Wharmby</b>		
Balance outstanding at start of year	-	-
Amounts advanced	22,736	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>22,736</u>	<u>-</u>

Interest has been paid on this amount at a normal commercial rate.

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.