

REGISTERED NUMBER: 03872072 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ALPHA CONTROL SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017

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ALPHA CONTROL SYSTEMS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

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 (England and Wales)

ACCOUNTANTS:

Harold Sharp Limited
Chartered Accountants
5 Brooklands Place
Brooklands Road
Sale
Cheshire
M33 3SD

BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		1,163		1,646
CURRENT ASSETS	39,527		84,455	
CREDITORS				
Amounts falling due within one year	(23,171)		(63,697)	
NET CURRENT ASSETS		16,356		20,758
TOTAL ASSETS LESS CURRENT LIABILITIES		17,519		22,404
CAPITAL AND RESERVES		17,519		22,404

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2016 - 6) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr M J Wharmby		
Balance outstanding at start of year	22,736	-
Amounts advanced	8,666	22,736
Amounts repaid	(22,736)	-
Balance outstanding at end of year	8,666	22,736

3. STATUTORY INFORMATION

Alpha Control Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

Mr M J Wharmby - Director

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.