

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015
FOR
ALPHA ACTION COMPANY LIMITED

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for the year ended 31 May 2015

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ALPHA ACTION COMPANY LIMITED

COMPANY INFORMATION
for the year ended 31 May 2015

DIRECTORS:

P G Hackett
Ms J C Hackett

REGISTERED OFFICE:

Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER:

04436282 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 May 2015

	Notes	31/5/15 £	31/5/14 £
CURRENT ASSETS			
Debtors		139	81
Cash at bank		<u>77,480</u>	<u>71,940</u>
		<u>77,619</u>	<u>72,021</u>
CREDITORS			
Amounts falling due within one year		<u>7,922</u>	<u>2,528</u>
NET CURRENT ASSETS		<u>69,697</u>	<u>69,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,697</u>	<u>69,493</u>
CAPITAL AND RESERVES			
Called up share capital	2	102	102
Profit and loss account		<u>69,595</u>	<u>69,391</u>
SHAREHOLDERS' FUNDS		<u>69,697</u>	<u>69,493</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 4 December 2015 and were signed on its behalf by:

Ms J C Hackett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 May 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 April 2008).

Turnover

Turnover represents the net value of services rendered, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/15 £	31/5/14 £
100	Ordinary shares	£1	100	100
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<u>102</u>	<u>102</u>

The ordinary and non-voting 'A' and non-voting 'B' classes of ordinary shares rank pari passu in all respects except that the holders of the 'A' and 'B' shares are not entitled to receive on a winding up, a sale of the company or a purchase of own shares by the company a payment of capital nor may they attend or vote at company meetings except in respect of a resolution which varies class rights.

ALPHA ACTION COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALPHA ACTION COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

4 December 2015

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.