

**Abbreviated Accounts for the Year Ended 31st December 2015**

**for**

**Alpha Tank Services Limited**

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for the Year Ended 31st December 2015**

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**Alpha Tank Services Limited**  
**Company Information**  
**for the Year Ended 31st December 2015**

**DIRECTOR:** G M Hughes

**SECRETARY:** G M Hughes

**REGISTERED OFFICE:** Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**REGISTERED NUMBER:** 04555945

**ACCOUNTANTS:** The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**BANKERS:** Natwest Bank Plc  
Worcester Business Centre  
1 The Cross  
Worcester  
WR1 3PR

**Alpha Tank Services Limited (Registered number: 04555945)**

**Abbreviated Balance Sheet  
31st December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,163		6,882
<b>CURRENT ASSETS</b>					
Stocks		1,500		2,000	
Debtors		3,902		10,360	
Cash at bank		12,991		8,904	
		<u>18,393</u>		<u>21,264</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		46,097		52,496	
<b>NET CURRENT LIABILITIES</b>			<u>(27,704)</u>		<u>(31,232)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(22,541)</u>		<u>(24,350)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(22,641)</u>		<u>(24,450)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,541)</u>		<u>(24,350)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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)

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 20th March 2016 and were signed by:

G M Hughes - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st 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.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost

**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.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2015	
and 31st December 2015	<u><b>27,012</b></u>
<b>DEPRECIATION</b>	
At 1st January 2015	<b>20,130</b>
Charge for year	<u><b>1,719</b></u>
At 31st December 2015	<u><b>21,849</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u><u><b>5,163</b></u></u>
At 31st December 2014	<u><u><b>6,882</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
40	Ordinary 'A'	£1.00	<b>40</b>	40
60	Ordinary 'B'	£1.00	<u><b>60</b></u>	<u>60</u>
			<u><u><b>100</b></u></u>	<u><u>100</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2015**

**3. CALLED UP SHARE CAPITAL - continued**

Ordinary "A" and Ordinary "B" shares rank equally in all respects other than for the payment of dividends.

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in Creditors is a loan from the director, Mr G M Hughes. The loan is interest free.

**5. GOING CONCERN**

As at the balance sheet date the balance sheet was overdrawn. The directors have agreed to continue to support the company for a period of at least 12 months from the date of signing and therefore the accounts have been drawn up on a going concern basis.

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.