

**ALPHA (IOW) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

NR Welch & Co

33A Landguard Road  
Shanklin  
Isle of Wight  
PO37 7JU

**Alpha (IOW) Limited**  
**Company No. 4746176**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>2</b>		21,950		21,950
Tangible Assets	<b>3</b>		356,513		357,460
			378,463		379,410
<b>CURRENT ASSETS</b>					
Debtors		50,642		60,651	
Cash at bank and in hand		1,067		39	
			51,709		60,693
<b>Creditors: Amounts Falling Due Within One Year</b>					
			(234,291 )		(137,463 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(182,582 )		(76,770 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			195,881		302,640
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>4</b>		(71,855 )		(193,445 )
<b>PROVISIONS FOR LIABILITIES</b>					
Provisions For Charges			(14,857 )		(14,857 )
<b>NET ASSETS</b>					
			109,169		94,338
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			109,069		94,238
<b>SHAREHOLDERS' FUNDS</b>					
			109,169		94,338

**Alpha (IOW) Limited**  
**Company No. 4746176**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Roger Coombes**

**21/12/2016**

**Alpha (IOW) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% x WDV
Motor Vehicles	15% x WDV
Fixtures & Fittings	15% x WDV

**1.5. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**2. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	21,950
As at 31 March 2016	21,950
<b>Net Book Value</b>	
As at 31 March 2016	21,950
As at 1 April 2015	21,950

**Alpha (IOW) Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	619,083
Additions	57,184
As at 31 March 2016	<u>676,267</u>
<b>Depreciation</b>	
As at 1 April 2015	261,623
Provided during the period	58,131
As at 31 March 2016	<u>319,754</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>356,513</u>
As at 1 April 2015	<u>357,460</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	<u>71,855</u>	<u>193,445</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	<u>100</u>	<u>100</u>	<u>100</u>

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.