

Abbreviated Unaudited Accounts

for the Year Ended

31 March 2015

for

Alpha Aggregates Limited

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for the Year Ended 31 March 2015

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Alpha Aggregates Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS: Mr M J Powell
Mrs K L Powell

SECRETARY: Mr M J Powell

REGISTERED OFFICE: 5 Bridge Street
Hereford
Herefordshire
HR4 9DF

REGISTERED NUMBER: 05742419 (England and Wales)

ACCOUNTANTS: Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

Alpha Aggregates Limited (Registered number: 05742419)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		364,587		335,880
CURRENT ASSETS					
Stocks		12,625		15,750	
Debtors		1,052,845		1,123,014	
Cash at bank and in hand		-		366	
		<u>1,065,470</u>		<u>1,139,130</u>	
CREDITORS					
Amounts falling due within one year	3	<u>999,058</u>		<u>1,146,369</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>66,412</u>		<u>(7,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			430,999		328,641
CREDITORS					
Amounts falling due after more than one year			(46,296)		(48,417)
PROVISIONS FOR LIABILITIES			<u>(63,267)</u>		<u>(49,295)</u>
NET ASSETS			<u>321,436</u>		<u>230,929</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,030		1,030
Profit and loss account			<u>320,406</u>		<u>229,899</u>
SHAREHOLDERS' FUNDS			<u>321,436</u>		<u>230,929</u>

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

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

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

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 29 December 2015 and were signed on its behalf by:

Mr M J Powell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods and services, 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 etc - 33.3% on cost, 25% on reducing balance and 15% on reducing balance

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

	Total £
COST	
At 1 April 2014	502,604
Additions	155,164
Disposals	(51,267)
At 31 March 2015	<u>606,501</u>
DEPRECIATION	
At 1 April 2014	166,724
Charge for year	85,746
Eliminated on disposal	(10,556)
At 31 March 2015	<u>241,914</u>
NET BOOK VALUE	
At 31 March 2015	<u>364,587</u>
At 31 March 2014	<u>335,880</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CREDITORS

Creditors include an amount of £ 43,763 (31.3.14 - £ 83,857) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary A	£1	1,000	1,000
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
			<u>1,030</u>	<u>1,030</u>

The B, C & D Ordinary shares do not have any voting or winding up rights.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the start of the year, a loan was outstanding to the Company from the Directors Mr M J and Mrs K L Powell of £1,279 and was repaid during the year.

Further advances were provided to the Directors during the year totalling £103,730.

Repayments were made to the Company by Mr M J Powell and Mrs K L Powell of £100,733. The maximum balance outstanding from Mr M J Powell and Mrs K L Powell during the year was £16,148 and the balance outstanding to the Company as at the year end date was £2,997.

Alpha Aggregates Limited
Report of the Accountants to the Directors of
Alpha Aggregates 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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alpha Aggregates Ltd for the year ended 31 March 2015 as set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Alpha Aggregates Ltd, as a body, in accordance with the terms of our engagement letter dated 24 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Alpha Aggregates Ltd and state those matters that we have agreed to state to the Board of Directors of Alpha Aggregates Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha Aggregates Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha Aggregates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Aggregates Ltd. You consider that Alpha Aggregates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alpha Aggregates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

29 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.