

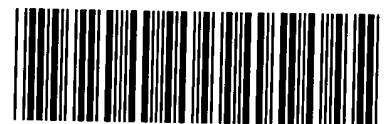
Registration number: 07414844

# Alfa Cleaning & Hygiene Supplies Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

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**Alfa Cleaning & Hygiene Supplies Ltd**  
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**Alfa Cleaning & Hygiene Supplies Ltd**  
**(Registration number: 07414844)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		8,213	10,950
<b>Current assets</b>			
Debtors		7,032	7,585
Cash at bank and in hand		2,055	6,561
		9,087	14,146
Creditors: Amounts falling due within one year		(19,879)	(17,537)
Net current liabilities		(10,792)	(3,391)
Total assets less current liabilities		(2,579)	7,559
Creditors: Amounts falling due after more than one year		-	(4,367)
Net (liabilities)/assets		(2,579)	3,192
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		(2,583)	3,188
Shareholders' (deficit)/funds		(2,579)	3,192

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 March 2016



.....  
N Farah  
Director

**Alfa Cleaning & Hygiene Supplies Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25%, reducing balance

**Deferred tax**

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

No provision is made for deferred taxation as the amount involved is not considered material.

**Hire purchase and leasing**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Alfa Cleaning & Hygiene Supplies Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2014	14,600	14,600
At 31 October 2015	14,600	14,600
<b>Depreciation</b>		
At 1 November 2014	3,650	3,650
Charge for the year	2,737	2,737
At 31 October 2015	6,387	6,387
<b>Net book value</b>		
At 31 October 2015	8,213	8,213
At 31 October 2014	10,950	10,950

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	4	4	4	4

### 4 Related party transactions

#### Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>N Farah</b>				
Directors' current account	11,426	-	24	464