

**ALPHA AIR DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Abacus Accountancy & Payroll Services Limited

7 West Street
Epsom
Surrey
KT18 7RL

ALPHA AIR DISTRIBUTION LIMITED
Company No. 07440750
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		189,131		195,938
			189,131		195,938
CURRENT ASSETS					
Stocks		67,000		85,000	
Debtors		77,830		13,224	
Cash at bank and in hand		21,230		44,939	
		166,060		143,163	
Creditors: Amounts Falling Due Within One Year					
		(375,123)		(326,183)	
NET CURRENT ASSETS (LIABILITIES)			(209,063)		(183,020)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,932)		12,918
NET ASSETS			(19,932)		12,918
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			(19,933)		12,917
SHAREHOLDERS' FUNDS			(19,932)		12,918

ALPHA AIR DISTRIBUTION LIMITED
Company No. 07440750
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 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

Stephen Shoubridge

10/03/2017

ALPHA AIR DISTRIBUTION LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

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. 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:

Freehold	2% straight line
Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	214,028
As at 30 November 2016	214,028
Depreciation	
As at 1 December 2015	18,090
Provided during the period	6,807
As at 30 November 2016	24,897
Net Book Value	
As at 30 November 2016	189,131
As at 1 December 2015	195,938

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

4. Ultimate Controlling Party

The company's ultimate controlling party is Stephen Shoubridge 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.