

**ALPHA AIR DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

Abacus Accountancy & Payroll Services Limited

24c West Street
Epsom
Surrey
KT18 7RJ

ALPHA AIR DISTRIBUTION LIMITED
Company No. 07440750
Abbreviated Balance Sheet 30 November 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		210,091		208,591
			<u>210,091</u>		<u>208,591</u>
CURRENT ASSETS					
Debtors	3	1,743		20,476	
Cash at bank and in hand		4,261		2,197	
		<u>6,004</u>		<u>22,673</u>	
Creditors: Amounts Falling Due Within One Year		(132,049)		(95,718)	
		<u>(132,049)</u>		<u>(95,718)</u>	
NET CURRENT ASSETS (LIABILITIES)			(126,045)		(73,045)
			<u>(126,045)</u>		<u>(73,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,046		135,546
			<u>84,046</u>		<u>135,546</u>
NET ASSETS			<u>84,046</u>		<u>135,546</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss account			84,045		135,545
			<u>84,045</u>		<u>135,545</u>
SHAREHOLDERS' FUNDS			<u>84,046</u>		<u>135,546</u>

ALPHA AIR DISTRIBUTION LIMITED
Company No. 07440750
Abbreviated Balance Sheet (continued) 30 November 2014

For the year ending 30 November 2014 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 2008).

On behalf of the board

Stephen Shoubridge

31/01/2015

ALPHA AIR DISTRIBUTION LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2014

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 April 2008).

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 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 1 December 2013	233,893
Additions	1,500
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As at 30 November 2014	235,393
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Depreciation	
As at 1 December 2013	25,302
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As at 30 November 2014	25,302
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Net Book Value	
As at 30 November 2014	210,091
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As at 1 December 2013	208,591
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3 . Debtors

Debtors include an amount of £ - (2013 - £ 16,895) falling due after more than one year.

ALPHA AIR DISTRIBUTION LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2014

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

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