

Alpha Wolf Consulting Limited

Unaudited Abbreviated Accounts
For the year ended 31 March 2016



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Company Registration No 07974866 (England and Wales)

Alpha Wolf Consulting Limited

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Alpha Wolf Consulting Limited

Abbreviated Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,739	3,185
Current assets			
Debtors		-	2,700
Cash at bank and in hand		7,308	37,073
		<u>7,308</u>	<u>39,773</u>
Creditors: amounts falling due within one year		<u>(9,840)</u>	<u>(24,791)</u>
Net current liabilities/(assets)		<u>(2,532)</u>	<u>14,982</u>
Total assets less current liabilities		<u>1,207</u>	<u>18,167</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,107	18,067
Shareholders' funds		<u>1,207</u>	<u>18,167</u>

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

The members have not required the company to obtain an audit.

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

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

Approved by the Board for issue on 28/07/2016


M. G. A. Watkins
Director

Company Registration No. 07974856

Alpha Wolf Consulting Limited

Notes to the Abbreviated Accounts

For the year ended 31 March 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents fees receivable for the provision of consultancy services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	6,548
Additions	1,980
At 31 March 2016	8,528
Depreciation	
At 1 April 2015	3,363
Charge for the year	1,426
At 31 March 2016	4,789
Net book value	
At 31 March 2016	3,739
At 31 March 2015	3,185

Alpha Wolf Consulting Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 ordinary shares of 1p each	<u>100</u>	<u>100</u>

4 Transactions with directors

During the year, the director Mr G A. Watkins, personally paid business expenses on behalf of the company totalling £4,307 (2015 - £8,820) and received dividends of £35,000 (2015 - £55,000). At the year end, the company owed £328 to (2015 - was owed £382 by) the director.

5 Control

The company is under the control of the sole director, Mr G A. Watkins