

ALTERNATIVE PROPOSITIONS LIMITED

**Company Registration Number:
08253536 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ALTERNATIVE PROPOSITIONS LIMITED

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ALTERNATIVE PROPOSITIONS LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Andrew Mark Shaw

Keith William Wardell

Secretary:

Emma louise Philpin

Registered office:

2nd Floor Anglia House,
Carrs Road
Cheadle
Cheshire
England
SK8 2LA

Company Registration Number:

08253536 (England and Wales)

ALTERNATIVE PROPOSITIONS LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The Principal Activities of the company during the year as that of underwriting Services.

Political and charitable donations

No political or charitable donations were made in the financial year

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Andrew Mark Shaw

Keith William Wardell

Secretary

Emma louise Philpin

This report was approved by the board of directors on 31 March 2017

And Signed On Behalf Of The Board By:

Name: Keith William Wardell

Status: Director

ALTERNATIVE PROPOSITIONS LIMITED

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		611,227	447,772
Cost of sales		(105,159)	(77,923)
Gross Profit or (Loss)		506,068	369,849
Administrative Expenses		(442,814)	(310,682)
Operating Profit or (Loss)		63,254	59,167
Interest Receivable and Similar Income		1,242	657
Profit or (Loss) Before Tax		64,496	59,824
Tax on Profit		(12,921)	(11,965)
Profit or (Loss) for Period		51,575	47,859

The notes form part of these financial statements

ALTERNATIVE PROPOSITIONS LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	3	5,991	1,384
Total fixed assets:		<u>5,991</u>	<u>1,384</u>
Current assets			
Debtors:	4	826	990
Cash at bank and in hand:		177,911	168,467
Total current assets:		<u>178,737</u>	<u>169,457</u>
Prepayments and accrued income:		15,145	13,346
Creditors: amounts falling due within one year:	5	(44,797)	(67,642)
Net current assets (liabilities):		<u>149,085</u>	<u>115,161</u>
Total assets less current liabilities:		155,076	116,545
Accruals and deferred income:		(11,982)	(25,026)
Total net assets (liabilities):		<u>143,094</u>	<u>91,519</u>

The notes form part of these financial statements

ALTERNATIVE PROPOSITIONS LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		24,000	24,000
Profit and loss account:		119,094	67,519
Shareholders funds:		143,094	91,519

For the year ending 31 December 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 31 March 2017

And Signed On Behalf Of The Board By:

Name: Keith William Wardell

Status: Director

The notes form part of these financial statements

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying services.

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Dividends

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Dividends paid	14,971	24,000

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2016	0	1,492	1,492
Additions	1,164	4,031	5,195
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2016	<u>1,164</u>	<u>5,523</u>	<u>6,687</u>
Depreciation			
At 01 January 2016	-	108	108
Charge for year	161	427	588
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2016	<u>161</u>	<u>535</u>	<u>696</u>
Net book value			
At 31 December 2016	<u>1,003</u>	<u>4,988</u>	<u>5,991</u>
At 31 December 2015	<u>0</u>	<u>1,384</u>	<u>1,384</u>

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other debtors	826	990
Total	826	990

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	25,450	12,074
Taxation and social security	6,199	2,751
Other creditors	13,148	52,817
Total	44,797	67,642

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.