

ALTERNATIVE PROPOSITIONS LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

ALTERNATIVE PROPOSITIONS LIMITED

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for the Period Ended 31 December 2019

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Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The principal Activity of the company during the year was that of Underwriting services

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

Keith Wadell
Andrew Shaw

Secretary emma Philpin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 November 2020

And signed on behalf of the board by:

Name: Keith Wadell
Status: Director

ALTERNATIVE PROPOSITIONS LIMITED

Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	850,618	749,492
Cost of sales:	(192,208)	(156,601)
Gross profit(or loss):	658,410	592,891
Administrative expenses:	(562,965)	(540,755)
Operating profit(or loss):	95,445	52,136
Interest receivable and similar income:	364	126
Profit(or loss) before tax:	95,809	52,262
Tax:	(18,533)	(9,772)
Profit(or loss) for the financial year:	77,276	42,490

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	7,133	8,631
Total fixed assets:		<u>7,133</u>	<u>8,631</u>
Current assets			
Debtors:	4	38,088	28,439
Cash at bank and in hand:		332,861	238,025
Total current assets:		<u>370,949</u>	<u>266,464</u>
Creditors: amounts falling due within one year:	5	(74,792)	(49,081)
Net current assets (liabilities):		<u>296,157</u>	<u>217,383</u>
Total assets less current liabilities:		<u>303,290</u>	<u>226,014</u>
Total net assets (liabilities):		<u>303,290</u>	<u>226,014</u>
Capital and reserves			
Called up share capital:		24,000	24,000
Profit and loss account:		279,290	202,014
Total Shareholders' funds:		<u>303,290</u>	<u>226,014</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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 8 November 2020
and signed on behalf of the board by:**

Name: Keith Wadell
Status: Director

The notes form part of these financial statements

ALTERNATIVE PROPOSITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

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.

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	13

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2019			2,424	9,946		12,370
Additions				440		440
Disposals						
Revaluations						
Transfers						
At 31 December 2019			2,424	10,386		12,810
Depreciation						
At 1 January 2019			840	2,899		3,739
Charge for year			390	1,548		1,938
On disposals						
Other adjustments						
At 31 December 2019			1,230	4,447		5,677
Net book value						
At 31 December 2019			1,194	5,939		7,133
At 31 December 2018			1,584	7,047		8,631

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	7,078	3,905
Prepayments and accrued income	31,010	24,534
Total	<u>38,088</u>	<u>28,439</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	20,336	8,270
Taxation and social security	9,424	12,835
Accruals and deferred income	26,828	18,046
Other creditors	18,204	9,930
Total	<u>74,792</u>	<u>49,081</u>

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.