

**ALPHA DIRECTION LIMITED**

**Company Number: 08639456**

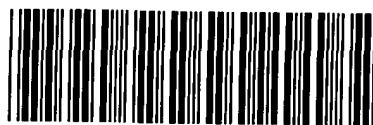
DIRECTOR:	Ms E Salte
REGISTERED OFFICE:	57 Parfrey Street London W6 9EW
ACCOUNTANTS	Blanche & Co The Lanterns 16 Melbourn Street Royston Hertfordshire SG8 7BX

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015**

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SATURDAY



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COMPANIES HOUSE

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2015**

The director presents her report and the financial statements for the year ended 31 August 2015.

**Principal activity**

The principal activity of the company is Information Technology Consultancy.

**Director**

The director during the year was as follows:

Ms Edita Salte

**Small company rules**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 11 March 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Edita Salte', with a horizontal line extending from the end of the signature.

Ms Edita Salte  
Director

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON**  
**THE UNAUDITED ACCOUNTS OF ALPHA DIRECTION LIMITED**

**PAGE 2**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31 August 2015 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Blanche & Co  
Chartered Accountants

The Lanterns  
16 Melbourn Street  
Royston  
Herts  
SG8 7BX

11 March 2016

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	1-2	235,213	117,444
Cost of sales		<u>(74,212)</u>	<u>(24,661)</u>
<b>Gross profit</b>		161,001	92,783
Administrative expenses		<u>(58,989)</u>	<u>(27,158)</u>
<b>Operating profit</b>	3	102,012	65,625
Taxation	4	<u>(20,261)</u>	<u>(13,048)</u>
<b>Profit on ordinary activities after taxation</b>		81,751	52,577
Dividends		<u>(45,000)</u>	<u>(28,000)</u>
<b>Retained profit for the year</b>		36,751	24,577
<b>Retained profit brought forward</b>		<u>24,577</u>	<u>-</u>
<b>Retained profit carried forward</b>		<u>£61,328</u>	<u>£24,577</u>

The notes on pages 5 and 6 form part of these financial statements

**BALANCE SHEET AS AT 31 AUGUST 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		1,126		419
<b>Current assets</b>					
Debtors	6	7,774		505	
Cash at bank and in hand		<u>77,462</u>		<u>41,141</u>	
		85,236		41,646	
<b>Creditors: amounts falling due within one year</b>	7	<u>(24,934)</u>		<u>(17,487)</u>	
<b>Net current assets</b>			<u>60,302</u>		<u>24,159</u>
<b>Total assets less current liabilities</b>			<u>£61,428</u>		<u>£24,578</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		1
Profit and loss account			<u>61,328</u>		<u>24,577</u>
<b>Shareholder's funds</b>			<u>£61,428</u>		<u>£24,578</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the director on 11 March 2016.

  
Ms E Salte  
Director

The notes on pages 5 and 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 AUGUST 2015****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.

**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 fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment	33 1/3 % per annum straight line basis
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**2. Turnover**

In the period to 31 August 2014 none of the company's turnover was derived from markets outside the United Kingdom.

**3. Operating profit**

The operating profit is stated after charging:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets		
- owned by the company	668	209
Director's remuneration	<u>12,000</u>	<u>13,000</u>

**4. Taxation**

UK Corporation Tax	<u>20,261</u>	<u>13,048</u>
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**NOTES TO THE FINANCIAL STATEMENTS (continued)****FOR THE YEAR ENDED 31 AUGUST 2015****5. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost</b>	
At 1 <sup>st</sup> September 2014	628
Additions	<u>1,375</u>
At 31 August 2015	<u>2,003</u>
<b>Depreciation</b>	
At 1 <sup>st</sup> September 2014	209
Charge for the period	<u>668</u>
At 31 August 2015	<u>877</u>
<b>Net book value</b>	
As at 31 August 2015	<u>1,126</u>
As at 31 August 2014	<u>419</u>

**6. Debtors**

	<b>2015 £</b>	<b>2014 £</b>
Due within one year		
Trade debtors	7,774	-
Other debtors	<u>-</u>	<u>505</u>
	<u>7,774</u>	

**7. Creditors: amounts falling due within one year**

Corporation tax	20,261	13,048
Social Security & other taxes	93	-
Accruals	1,200	1,000
Director's loan account	3,215	2,892
Other creditors	<u>165</u>	<u>547</u>
	<u>24,934</u>	<u>17,487</u>

**8. Share capital****Allotted, called up and fully paid**

Ordinary shares of £1 each	1	1
Shares Issued	<u>99</u>	<u>-</u>
	<u>100</u>	<u>1</u>