

ALPHA DIRECTION LIMITED

Company Number: 08639456

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

SATURDAY



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11/02/2017

#389

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		871		1,126
Current assets					
Debtors	3	-		7,774	
Cash at bank and in hand		<u>89,808</u>		<u>77,462</u>	
		89,808		85,236	
Creditors: amounts falling due within one year	4	<u>(25,420)</u>		<u>(24,934)</u>	
Net current assets			<u>64,388</u>		<u>60,302</u>
Total assets less current liabilities			<u>£65,259</u>		<u>£61,428</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>65,159</u>		<u>61,328</u>
Shareholder's funds			<u>£65,259</u>		<u>£61,428</u>

These abbreviated 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 January 2015).

For the financial year ended 31 August 2016 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 directors acknowledge their responsibilities 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 year and of its profit or loss for the financial year in accordance with the 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 31 January 2017.


Ms E Salte
Director

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS**FOR THE YEAR ENDED 31 AUGUST 2016****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 January 2015).

1.2 Turnover

Turnover comprises the invoiced value of 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

2. Tangible fixed assets**Cost**

As at 1 September 2015

Additions

As at 31 August 2016

Depreciation

As at 1 September 2015

Charge for the year

As at 31 August 2016

Net Book Value

As at 31 August 2016

As at 31 August 2015

**Office
equipment
£**

2,003

619

2,622

877

874

1,751

871

1,126

3. Debtors

Debtors are all due within one year.

ALPHA DIRECTION LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

4. Creditors

No short term loans have been secured on the assets of the company.

5. Share capital

	2016	2015
	£	£
Allotted, issued and fully paid ordinary shares of £ 1 each	<u>100</u>	<u>100</u>