

**REGISTERED NUMBER: 09015885 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**ALPHA (TEDDINGTON) LTD**

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**FOR THE YEAR ENDED 30 APRIL 2018**

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**ALPHA (TEDDINGTON) LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

<b>DIRECTORS:</b>	P J Chaplin D R Partridge
<b>SECRETARY:</b>	P J Chaplin
<b>REGISTERED OFFICE:</b>	144 Stanley Road Teddington Middlesex TW11 8UA
<b>REGISTERED NUMBER:</b>	09015885 (England and Wales)
<b>ACCOUNTANTS:</b>	Accountancy Online Limited Albion Dockside Building Albion Dockside Estate Hanover Place Bristol BS1 6UT
<b>TAX ADVISORS:</b>	R S Porter & Co Limited Albion dockside Building Hanover Place Bristol BS1 6UT

**ALPHA (TEDDINGTON) LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ALPHA (TEDDINGTON) LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages four to twelve and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Online Limited  
Albion Dockside Building  
Albion Dockside Estate  
Hanover Place  
Bristol  
BS1 6UT

17 September 2018

**ABRIDGED BALANCE SHEET**  
**30 APRIL 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	4	460,000	460,000
Tangible assets	5	<u>774,991</u>	<u>777,291</u>
		<u>1,234,991</u>	<u>1,237,291</u>
<b>CURRENT ASSETS</b>			
Stocks		10,301	17,182
Debtors		75,112	52,996
Cash at bank and in hand		<u>11,011</u>	<u>3,474</u>
		96,424	73,652
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(149,369)</u>	<u>(88,623)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(52,945)</u>	<u>(14,971)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,182,046	1,222,320
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(1,167,432)</u>	<u>(1,174,663)</u>
<b>NET ASSETS</b>		<u>14,614</u>	<u>47,657</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings	10	<u>14,514</u>	<u>47,557</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,614</u>	<u>47,657</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**30 APRIL 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 September 2018 and were signed on its behalf by:

P J Chaplin - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

Alpha (Teddington) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

As a departure from FRS102 Section 19 the members have not amortised goodwill in these financial statements. This treatment is adopted on the basis of the true and fair override concept in the preparation of financial statements. Veterinary businesses tend to increase in value over time and amortisation of goodwill would be in conflict with this underlying commercial reality.

The members will carry out a regular impairment review to confirm whether the current value of goodwill is at least equal to its carrying value. If not, the goodwill will be written down to the lower value determined in the impairment review less residual value.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

All fixed assets are recorded at initial cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 11 ).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2017	
and 30 April 2018	<u>460,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>460,000</u>
At 30 April 2017	<u>460,000</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2017	797,965
Additions	6,086
At 30 April 2018	<u>804,051</u>
<b>DEPRECIATION</b>	
At 1 May 2017	20,674
Charge for year	8,386
At 30 April 2018	<u>29,060</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>774,991</u>
At 30 April 2017	<u>777,291</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>6,534</u>
<b>DEPRECIATION</b>	
At 1 May 2017	3,778
Charge for year	689
At 30 April 2018	<u>4,467</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>2,067</u>
At 30 April 2017	<u>2,756</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2018 £	2017 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>336,687</u>	<u>368,009</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	2018 £	2017 £
Amounts falling due within one year or on demand:		
Bank loans	<u>49,536</u>	<u>49,536</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018****7. LOANS - continued**

	2018 £	2017 £
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>99,072</u>	<u>99,072</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>148,608</u>	<u>148,608</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>336,687</u>	<u>368,009</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2018 £	2017 £
Bank overdrafts	18,938	13,261
Bank loans	<u>633,903</u>	<u>665,225</u>
	<u>652,841</u>	<u>678,486</u>

Lloyds Bank PLC hold a fixed and floating charge which covers all the property or undertaking of the company.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**10. RESERVES**

	Retained earnings £
At 1 May 2017	47,557
Deficit for the year	<u>(33,043)</u>
At 30 April 2018	<u>14,514</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**11. RELATED PARTY DISCLOSURES**

Mr P Chaplin and Mr D Partridge are also members of Alpha Claygate Ltd.  
Any transactions between the company, Mr P Chaplin and Mr D Partridge, and Alpha Teddington Ltd are carried out on a commercial basis.

Mr P Chaplin and Mr D Partridge are also members of North Surrey Veterinary Emergencies Ltd.  
Any transactions between the company, Mr P Chaplin and Mr D Partridge, and North Surrey Veterinary Emergencies Ltd are carried out on a commercial basis.

Mr D Partridge is also a members of Molesey Services Ltd.  
Any transactions between the company and Mr D Partridge are carried out on a commercial basis.

**12. ULTIMATE CONTROLLING PARTY**

The directors are the controlling party by virtue of their controlling shareholding in the company. The ultimate controlling party is the same as the controlling party.

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.