

ALCA TOOLS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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ALCA TOOLS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

A E Hopkins
Mrs C A Hopkins
S A Hopkins
A B Hopkins

SECRETARY:

Mrs C A Hopkins

REGISTERED OFFICE:

7 The Broadway
Broadstairs
Kent
CT10 2AD

REGISTERED NUMBER:

01348214 (England and Wales)

ACCOUNTANTS:

Cleverdons
Chartered Accountants & Business Advisors
7 The Broadway
Broadstairs
Kent
CT10 2AD

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		168,197		184,298
Investments	3		193,907		674
			362,104		184,972
CURRENT ASSETS					
Stocks		37,486		41,370	
Debtors		304,865		268,442	
Cash at bank		202,427		400,025	
		544,778		709,837	
CREDITORS					
Amounts falling due within one year		215,922		210,514	
NET CURRENT ASSETS			328,856		499,323
TOTAL ASSETS LESS CURRENT LIABILITIES			690,960		684,295
PROVISIONS FOR LIABILITIES			4,099		6,379
NET ASSETS			686,861		677,916
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			686,761		677,816
SHAREHOLDERS' FUNDS			686,861		677,916

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 November 2016 and were signed on its behalf by:

A E Hopkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**
1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures, fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are shown at cost price.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	303,225
Disposals	(1,053)
At 30 April 2016	<u>302,172</u>
DEPRECIATION	
At 1 May 2015	118,927
Charge for year	15,581
Eliminated on disposal	(533)
At 30 April 2016	<u>133,975</u>
NET BOOK VALUE	
At 30 April 2016	<u>168,197</u>
At 30 April 2015	<u>184,298</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015	154
Additions	197,911
Disposals	(4,158)
At 30 April 2016	<u>193,907</u>
PROVISIONS	
At 1 May 2015	(520)
Charge for year	520
At 30 April 2016	<u>-</u>
NET BOOK VALUE	
At 30 April 2016	<u>193,907</u>
At 30 April 2015	<u>674</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
52	Ordinary A	£1	52	52
48	Ordinary B	£1	48	48
			<u>100</u>	<u>100</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.