

**ALCA TOOLS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**ALCA TOOLS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>184,298</b>		198,043
Investments	3		<u>674</u>		<u>648</u>
			<b>184,972</b>		198,691
<b>CURRENT ASSETS</b>					
Stocks		<b>41,370</b>		41,883	
Debtors		<b>268,442</b>		329,504	
Cash at bank		<u><b>400,025</b></u>		<u>352,513</u>	
		<b>709,837</b>		<b>723,900</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>210,514</b></u>		<u>198,528</u>	
<b>NET CURRENT ASSETS</b>			<b>499,323</b>		<u>525,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>684,295</b>		724,063
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>6,379</b></u>		<u>8,132</u>
<b>NET ASSETS</b>			<u><b>677,916</b></u>		<u><u>715,931</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>677,816</b></u>		<u>715,831</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>677,916</b></u>		<u><u>715,931</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2 November 2015 and were signed on its behalf by:

A E Hopkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**
**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 April 2008).

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	312,357
Additions	3,515
Disposals	(12,647)
At 30 April 2015	<u>303,225</u>
<b>DEPRECIATION</b>	
At 1 May 2014	114,314
Charge for year	16,910
Eliminated on disposal	(12,297)
At 30 April 2015	<u>118,927</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>184,298</u>
At 30 April 2014	<u>198,043</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2014	137
Additions	17
At 30 April 2015	<u>154</u>
<b>PROVISIONS</b>	
At 1 May 2014	(511)
Charge for year	(9)
At 30 April 2015	<u>(520)</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>674</u>
At 30 April 2014	<u>648</u>

4. CALLED UP SHARE CAPITAL

The existing authorised share capital of 100 £1 Ordinary shares was split on 26 March 2014 to create 52 Ordinary A £1 shares and 48 Ordinary B £1 shares.

The 100 issued Ordinary shares of £1 nominal value each, were converted into A and B Ordinary £1 shares on 26 March 2014. All issued shares are fully paid.

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.