

Abbreviated Accounts
for the Year Ended 31 October 2016
for
Alphine Aero Limited

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for the Year Ended 31 October 2016

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Alphine Aero Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS: P J Watts
S A Watts

SECRETARY: S A Watts

REGISTERED OFFICE: Manor Court, Manor Farm House
London Road
Shardlow
Derby
DE72 2GR

REGISTERED NUMBER: 02867634 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,238		1,458
CURRENT ASSETS					
Debtors	3	22,088		51,170	
Cash at bank		<u>2,611</u>		<u>1</u>	
		24,699		51,171	
CREDITORS					
Amounts falling due within one year	4	<u>25,658</u>		<u>52,009</u>	
NET CURRENT LIABILITIES			<u>(959)</u>		<u>(838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>279</u>		<u>620</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>179</u>		<u>520</u>
SHAREHOLDERS' FUNDS			<u>279</u>		<u>620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 24 July 2017 and were signed on its behalf by:

P J Watts - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 represents net invoiced sales of goods and services, excluding 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>15,334</u>
DEPRECIATION	
At 1 November 2015	13,876
Charge for year	220
At 31 October 2016	<u>14,096</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,238</u>
At 31 October 2015	<u>1,458</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 405 (2015 - £ 405)

4. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 28,017) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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