

**Financial Statements**  
**for the Year Ended 31 October 2019**  
**for**  
**Alphine Aero Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Alphine Aero Limited**  
**Company Information**  
**for the Year Ended 31 October 2019**

**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

**Alphine Aero Limited (Registered number: 02867634)**

**Balance Sheet**  
**31 October 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		763		897
<b>CURRENT ASSETS</b>					
Debtors	5	33,397		31,608	
Cash at bank		<u>806</u>		<u>1,241</u>	
		34,203		32,849	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>34,863</u>		<u>33,550</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(660)</u>		<u>(701)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103</u>		<u>196</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3</u>		<u>96</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103</u>		<u>196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 July 2020 and were signed on its behalf by:

P J Watts - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

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

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2018 and 31 October 2019	<u>13,325</u>	<u>2,009</u>	<u>15,334</u>
<b>DEPRECIATION</b>			
At 1 November 2018	12,428	2,009	14,437
Charge for year	134	-	134
At 31 October 2019	<u>12,562</u>	<u>2,009</u>	<u>14,571</u>
<b>NET BOOK VALUE</b>			
At 31 October 2019	<u>763</u>	-	<u>763</u>
At 31 October 2018	<u>897</u>	-	<u>897</u>

**5. DEBTORS**

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	162	1,264
Other debtors	<u>33,235</u>	<u>29,939</u>
	<u>33,397</u>	<u>31,203</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2019**

**5. DEBTORS - continued**

	2019 £	2018 £
Amounts falling due after more than one year:		
Taxation recoverable	<u>-</u>	<u>405</u>
Aggregate amounts	<u>33,397</u>	<u>31,608</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	21,098	20,246
Tax	2,224	3,384
Social security and other taxes	81	66
Other creditors	<u>11,460</u>	<u>9,854</u>
	<u>34,863</u>	<u>33,550</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.