

Registration number: 04991128

Alpha Image (HD) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Alpha Image (HD) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Alpha Image (HD) Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alpha Image (HD) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alpha Image (HD) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alpha Image (HD) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha Image (HD) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alpha Image (HD) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Image (HD)

Limited. You consider that Alpha Image (HD) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alpha Image (HD) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Morgan Cameron Limited
Chartered Accountants
9 Thorney Leys Park
Witney
Oxfordshire
OX28 4GE
1 December 2016

Alpha Image (HD) Limited
(Registration number: 04991128)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	318	424
Current assets			
Debtors	<u>3</u>	73,259	75,906
Cash at bank and in hand		19,880	18,067
		93,139	93,973
Creditors: Amounts falling due within one year		(19,429)	(12,847)
Net current assets		73,710	81,126
Net assets		<u>74,028</u>	<u>81,550</u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		74,026	81,548
Shareholders' funds		<u>74,028</u>	<u>81,550</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 1 December 2016 and signed on its behalf by:

.....
T K Gale
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Alpha Image (HD) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the provision of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or variation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% on reducing balance basis

Research and development

Research and development expenditure is written off as incurred.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	566	566
At 31 March 2016	566	566
Depreciation		
At 1 April 2015	142	142
Charge for the year	106	106
At 31 March 2016	248	248
Net book value		
At 31 March 2016	318	318
At 31 March 2015	424	424

3 Debtors

Debtors includes £7,172 (2015 - £9,447) receivable after more than one year.

Alpha Image (HD) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

5 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
M C Patel				
Loan, at 3.25% interest	-	9,097	27,289	-

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.