

Company Registration No. 06607960 (England and Wales)

**ALPHA MACHINE TOOLS COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# ALPHA MACHINE TOOLS COMPANY LIMITED

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# ALPHA MACHINE TOOLS COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

|  | Notes | 2016<br>£        | £              | 2015<br>£        | £              |
|--|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>  |       |                  |                |                  |                |
| Tangible assets  | 2     |                  | 2,370          |                  | 3,161          |
| <b>Current assets</b>  |       |                  |                |                  |                |
| Stocks   |       | 285,000          |                | 289,000          |                |
| Debtors  |       | 46,877           |                | 19,182           |                |
|  |       | <u>331,877</u>   |                | <u>308,182</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(118,932)</u> |                | <u>(108,633)</u> |                |
| <b>Net current assets</b>                                      |       |                  | 212,945        |                  | 199,549        |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>215,315</u> |                  | <u>202,710</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | (119,210)      |                  | (116,215)      |
|  |       |                  | <u>96,105</u>  |                  | <u>86,495</u>  |
| <b>Capital and reserves</b>                                    |       |                  |                |                  |                |
| Called up share capital  | 4     |                  | 1,002          |                  | 1,002          |
| Profit and loss account  |       |                  | 95,103         |                  | 85,493         |
| <b>Shareholders' funds</b>                                     |       |                  | <u>96,105</u>  |                  | <u>86,495</u>  |

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board and authorised for issue on 23 May 2017

Mr A J Clarke  
Director

Company Registration No. 06607960

# ALPHA MACHINE TOOLS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided during the period net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Plant and machinery            | 25% reducing balance |
| Fixtures, fittings & equipment | 25% reducing balance |
| Motor vehicles                 | 25% reducing balance |

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

|   | Tangible assets<br>£ |
|---|----------------------|
| <b>Cost</b>                             |                      |
| At 1 September 2015 & at 31 August 2016 | 23,662               |
| <b>Depreciation</b>                     |                      |
| At 1 September 2015                     | 20,502               |
| Charge for the year                     | 790                  |
| At 31 August 2016                       | 21,292               |
| <b>Net book value</b>                   |                      |
| At 31 August 2016                       | 2,370                |
| At 31 August 2015                       | 3,161                |

## ALPHA MACHINE TOOLS COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2016*

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £7,973 (2015 - £39,512).

**4 Share capital**

|   | <b>2016</b>       | <b>2015</b>       |
|---|-------------------|-------------------|
|   | <b>£</b>          | <b>£</b>          |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1,002 Ordinary of £1 each                 | 1,002             | 1,002             |
|   | <u>          </u> | <u>          </u> |

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