

**ALPHA MANUFACTURING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Alpha Manufacturing Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2018

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Alpha Manufacturing Ltd
Balance Sheet
As at 30 June 2018

Registered number: 07653916

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,333		2,499
			<u>1,333</u>		<u>2,499</u>
CURRENT ASSETS					
Debtors	4	8,500		9,100	
Cash at bank and in hand		<u>73,459</u>		<u>71,773</u>	
		81,959		80,873	
Creditors: Amounts Falling Due Within One Year	5	<u>(23,554)</u>		<u>(24,075)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>58,405</u>		<u>56,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,738</u>		<u>59,297</u>
NET ASSETS			<u>59,738</u>		<u>59,297</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			<u>59,638</u>		<u>59,197</u>
SHAREHOLDERS' FUNDS			<u>59,738</u>		<u>59,297</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Lightfoot

06/09/2018

Alpha Manufacturing Ltd
Balance Sheet (continued)
As at 30 June 2018

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

Alpha Manufacturing Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2017	209	4,454	4,663
As at 30 June 2018	<u>209</u>	<u>4,454</u>	<u>4,663</u>
Depreciation			
As at 1 July 2017	52	2,112	2,164
Provided during the period	52	1,114	1,166
As at 30 June 2018	<u>104</u>	<u>3,226</u>	<u>3,330</u>
Net Book Value			
As at 30 June 2018	<u>105</u>	<u>1,228</u>	<u>1,333</u>
As at 1 July 2017	<u>157</u>	<u>2,342</u>	<u>2,499</u>

Alpha Manufacturing Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	8,400	9,000
Other debtors	100	100
	<hr/>	<hr/>
	8,500	9,100
	<hr/>	<hr/>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	15,582	15,626
Other taxes and social security	1,078	818
VAT	4,631	7,250
Other creditors	2,263	381
	<hr/>	<hr/>
	23,554	24,075
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6. General Information

Alpha Manufacturing Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07653916. The registered office is 19 The Brickall, Long Marston, Stratford-upon-Avon, Warwickshire, CV37 8QL.

The presentation currency is £ sterling.

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.