

REGISTERED NUMBER: 09044179 (England and Wales)

FIVEF ALKA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2017 TO 30 APRIL 2018

FIVEF ALKA LIMITED (REGISTERED NUMBER: 09044179)

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FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018**

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FIVEF ALKA LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

DIRECTORS:

K A Sayle
J R Dugdale
P R Sayle

REGISTERED OFFICE:

Clive House
Severn Road
Welshpool
Powys
SY21 7AL

REGISTERED NUMBER:

09044179 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

		2018		2017
	Notes	£	£	£
FIXED ASSETS				
Intangible assets	4	17,832		6,039
Tangible assets	5	<u>94,792</u>		<u>86,901</u>
		112,624		92,940
CURRENT ASSETS				
Debtors	6	482,029	442,308	
Cash at bank		<u>296,202</u>	<u>361,697</u>	
		778,231	804,005	
CREDITORS				
Amounts falling due within one year	7	<u>431,594</u>	<u>441,655</u>	
NET CURRENT ASSETS			<u>346,637</u>	<u>362,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		459,261		455,290
CREDITORS				
Amounts falling due after more than one year	8	(13,129)		(14,181)
PROVISIONS FOR LIABILITIES		<u>(18,010)</u>		<u>(17,271)</u>
NET ASSETS		<u>428,122</u>		<u>423,838</u>
CAPITAL AND RESERVES				
Called up share capital		120		120
Retained earnings		<u>428,002</u>		<u>423,718</u>
SHAREHOLDERS' FUNDS		<u>428,122</u>		<u>423,838</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2018 and were signed on its behalf by:

K A Sayle - Director

J R Dugdale - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018**

1. STATUTORY INFORMATION

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Trade marks and other intellectual property rights

Community trade marks and other intellectual property rights are capitalised at cost and amortised over their economic useful life. Impairment reviews are carried out and the carrying value is reduced to the recoverable amount if this falls below the carrying value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill	Other intangible assets	Totals
	£	£	£
COST			
At 1 April 2017	1	8,250	8,251
Additions	-	<u>13,358</u>	<u>13,358</u>
At 30 April 2018	<u>1</u>	<u>21,608</u>	<u>21,609</u>
AMORTISATION			
At 1 April 2017	-	2,212	2,212
Charge for period	-	<u>1,565</u>	<u>1,565</u>
At 30 April 2018	<u>-</u>	<u>3,777</u>	<u>3,777</u>
NET BOOK VALUE			
At 30 April 2018	<u>1</u>	<u>17,831</u>	<u>17,832</u>
At 31 March 2017	<u>1</u>	<u>6,038</u>	<u>6,039</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 April 2017	33,948	61,721	95,669
Additions	8,037	45,651	53,688
Disposals	-	<u>(16,805)</u>	<u>(16,805)</u>
At 30 April 2018	<u>41,985</u>	<u>90,567</u>	<u>132,552</u>
DEPRECIATION			
At 1 April 2017	5,893	2,875	8,768
Charge for period	<u>10,431</u>	<u>18,561</u>	<u>28,992</u>
At 30 April 2018	<u>16,324</u>	<u>21,436</u>	<u>37,760</u>
NET BOOK VALUE			
At 30 April 2018	<u>25,661</u>	<u>69,131</u>	<u>94,792</u>
At 31 March 2017	<u>28,055</u>	<u>58,846</u>	<u>86,901</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 APRIL 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	430,825	377,875
Other debtors	51,204	64,433
	<u>482,029</u>	<u>442,308</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	16,674	8,508
Trade creditors	317,048	345,501
Taxation and social security	90,235	65,042
Other creditors	7,637	22,604
	<u>431,594</u>	<u>441,655</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>13,129</u>	<u>14,181</u>

9. CONTINGENT LIABILITIES

The company has contingent liabilities in respect of a contested product liability claim from a customer estimated at Nil Euros (2017: 10,000 Euros).

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.