

ALFA TAIL LIFTS LIMITED

**Company Registration Number:
04268864 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

ALFA TAIL LIFTS LIMITED

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ALFA TAIL LIFTS LIMITED

Company Information

for the Period Ended 31 October 2018

Director:

Phil Gibbs

Gavin Southgate

Registered office:

Unit 25
South Cambridge Bus Park
Babraham Road
Sawston
Cambridge
CB22 3JH

Company Registration Number:

04268864 (England and Wales)

ALFA TAIL LIFTS LIMITED

Directors' Report Period Ended 31 October 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Principal Activities

The principal activity of the company is servicing and repair of vehicle tail lifts and passenger access equipment.

Directors

The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018

Phil Gibbs

Gavin Southgate

This report was approved by the board of directors on 3 December 2018

And Signed On Behalf Of The Board By:

Name: Phil Gibbs

Status: Director

ALFA TAIL LIFTS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	894,706	624,961
Total fixed assets:		<u>894,706</u>	<u>624,961</u>
Current assets			
Stocks:		1,011,480	790,011
Debtors:		1,840,561	1,531,966
Cash at bank and in hand:		311,849	247,413
Total current assets:		<u>3,163,890</u>	<u>2,569,390</u>
Creditors: amounts falling due within one year:		(1,941,346)	(1,540,273)
Net current assets (liabilities):		<u>1,222,544</u>	<u>1,029,117</u>
Total assets less current liabilities:		2,117,250	1,654,078
Creditors: amounts falling due after more than one year:		(498,790)	(263,781)
Provision for liabilities:		(110,352)	(106,192)
Total net assets (liabilities):		<u>1,508,108</u>	<u>1,284,105</u>

The notes form part of these financial statements

ALFA TAIL LIFTS LIMITED

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		44,815	44,815
Profit and loss account:		1,463,293	1,239,290
Shareholders funds:		1,508,108	1,284,105

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 3 December 2018

And Signed On Behalf Of The Board By:

Name: Phil Gibbs

Status: Director

The notes form part of these financial statements

ALFA TAIL LIFTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALFA TAIL LIFTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	1,259,319
Additions	519,256
Disposals	(122,940)
Revaluations	-
Transfers	-
At 31 October 2018	1,655,635
Depreciation	
At 01 November 2017	634,358
Charge for year	246,039
On disposals	(119,468)
Other adjustments	-
At 31 October 2018	760,929
Net book value	
At 31 October 2018	894,706
At 31 October 2017	624,961

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.