

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ALPHA HIRE SOLUTIONS LTD

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for the Year Ended 31 December 2014

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ALPHA HIRE SOLUTIONS LTD

COMPANY INFORMATION

for the Year Ended 31 December 2014

DIRECTOR:

R L Mulford

REGISTERED OFFICE:

Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

REGISTERED NUMBER:

08117912 (England and Wales)

ACCOUNTANTS:

The FON Partnership Ltd
Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

ABBREVIATED BALANCE SHEET**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		65,095		17,615
CURRENT ASSETS					
Debtors	3	112,714		124,644	
Cash at bank		17,564		11,446	
		<u>130,278</u>		<u>136,090</u>	
CREDITORS					
Amounts falling due within one year		<u>97,921</u>		<u>116,407</u>	
NET CURRENT ASSETS			<u>32,357</u>		<u>19,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97,452</u>		<u>37,298</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>60,872</u>		<u>22,000</u>
NET ASSETS			<u><u>36,580</u></u>		<u><u>15,298</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>36,570</u>		<u>15,288</u>
SHAREHOLDERS' FUNDS			<u><u>36,580</u></u>		<u><u>15,298</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2015 and were signed by:

R L Mulford - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - at variable rates on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	35,223
Additions	87,412
Disposals	<u>(33,323)</u>
At 31 December 2014	<u>89,312</u>
DEPRECIATION	
At 1 January 2014	17,608
Charge for year	23,270
Eliminated on disposal	<u>(16,661)</u>
At 31 December 2014	<u>24,217</u>
NET BOOK VALUE	
At 31 December 2014	<u>65,095</u>
At 31 December 2013	<u>17,615</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.12.13 - £ 31)

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.14 £	31.12.13 £
Repayable otherwise than by instalments	<u>22,000</u>	<u>22,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The Long term loan £22,000 is owed to the Director Mr R Mulford who has no intention of withdrawing the loan at the present time.

ALPHA HIRE SOLUTIONS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ALPHA HIRE SOLUTIONS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The FON Partnership Ltd
Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

20 February 2015

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.