

Alpha of Redditch Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

West House Accountants
Chartered Accountants
14 High Street
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Wolverhampton
West Midlands
WV6 8QT

Alpha of Redditch Ltd
(Registration number: 08827682)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	31 December 2014 £
Fixed assets			
Intangible fixed assets		40,598	45,328
Tangible fixed assets		<u>1,773</u>	<u>2,364</u>
		<u>42,371</u>	<u>47,692</u>
Current assets			
Stocks		3,000	3,000
Debtors		38,852	25,981
Cash at bank and in hand		<u>62,823</u>	<u>7,576</u>
		104,675	36,557
Creditors: Amounts falling due within one year		<u>(132,456)</u>	<u>(83,629)</u>
Net current liabilities		<u>(27,781)</u>	<u>(47,072)</u>
Total assets less current liabilities		14,590	620
Provisions for liabilities		<u>(350)</u>	<u>(500)</u>
Net assets		<u><u>14,240</u></u>	<u><u>120</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>14,140</u>	<u>20</u>
Shareholders' funds		<u><u>14,240</u></u>	<u><u>120</u></u>

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 6 June 2016 and signed on its behalf by:

.....
R O Kieff
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Alpha of Redditch Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts invoiced and amounts to be invoiced to customers in accordance with UITF 40 application note G revenue recognition, net of VAT and trade discounts.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% p.a. straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15 % p.a. reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Alpha of Redditch Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	47,299	2,701	50,000
At 31 December 2015	47,299	2,701	50,000
Depreciation			
At 1 January 2015	1,971	337	2,308
Charge for the year	4,730	591	5,321
At 31 December 2015	6,701	928	7,629
Net book value			
At 31 December 2015	40,598	1,773	42,371
At 31 December 2014	45,328	2,364	47,692

3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		31 December 2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

4 Control

The company is controlled by Kf Alliance Holding Ltd, a company registered in England and Wales.

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