

Registered Number: 06948610

England and Wales

001 Alpha Cars Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

001 Alpha Cars Limited
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For the year ended 30 June 2015

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001 Alpha Cars Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	202,447	189,312
		232,447	219,312
Current assets			
Debtors		7,990	3,422
Cash at bank and in hand		(16,017)	58,659
		(8,027)	62,081
Creditors: amounts falling due within one year		(43,151)	(95,678)
Net current liabilities		(51,178)	(33,597)
Total assets less current liabilities		181,269	185,715
Creditors: amounts falling due after more than one year		(68,264)	(85,982)
Net assets		113,005	99,733
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		112,905	99,633
Shareholders funds		113,005	99,733

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Khalid Rahman Director

Date approved by the board: 26 February 2016

001 Alpha Cars Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance elements of the rental payment is charged to the profit & loss account on a straight line basis.

Dividends

Equity dividends on ordinary shares of £60,000 were paid during the year.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Tools & Car Radios	15% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

001 Alpha Cars Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 July 2014	30,000
At 30 June 2015	30,000
 Net Book Values	
At 30 June 2015	30,000
At 30 June 2014	30,000

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2014	363,604
Additions	74,065
At 30 June 2015	437,669
 Depreciation	
At 01 July 2014	174,292
Charge for year	60,930
At 30 June 2015	235,222
 Net book values	
At 30 June 2015	202,447
At 30 June 2014	189,312

4 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2015	2014
	£	£
	100	100
	100	100

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