

Registered Number:06948610

England and Wales

001 Alpha Cars Limited

Unaudited Financial Statements

For the year ended 30 June 2016

001 Alpha Cars Limited

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Statement of Financial Position
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	30,000	30,000
Property, plant and equipment	3	266,835	202,447
		296,835	232,447
Current assets			
Trade and other receivables	4	10,450	7,990
Cash and cash equivalents		(9,425)	(16,017)
		1,025	(8,027)
Trade and other payables: amounts falling due within one year	5	(79,793)	(43,151)
Net current liabilities		(78,768)	(51,178)
Total assets less current liabilities		218,067	181,269
Trade and other payables: amounts falling due after more than one year	6	(92,129)	(68,264)
Net assets		125,938	113,005
Capital and reserves			
Called up share capital		100	100
Retained earnings		125,838	112,905
Shareholders' funds		125,938	113,005

For the year ended 30 June 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 20 February 2017 and were signed by:

Khalid Rahman Director

001 Alpha Cars Limited

Notes to the Financial Statements For the year ended 30 June 2016

Statutory Information

001 Alpha Cars Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06948610.

Registered address:
124 Churchill Road
Bicester
Oxon
Oxfordshire
OX26 4XD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

001 Alpha Cars Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2016

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 July 2015	30,000
At 30 June 2016	30,000
Net book value	
At 30 June 2016	30,000
At 30 June 2015	30,000

3. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Tools & car radios	Total
	£	£	£	£
Cost or valuation				
At 01 July 2015	381,819	5,106	50,744	437,669
Additions	134,685	150	11,382	146,217
Disposals	(167)	-	-	(167)
At 30 June 2016	516,337	5,256	62,126	583,719
Provision for depreciation and impairment				
At 01 July 2015	213,617	3,010	18,595	235,222
Charge for year	74,795	337	6,530	81,662
At 30 June 2016	288,412	3,347	25,125	316,884
Net book value				
At 30 June 2016	227,925	1,909	37,001	266,835
At 30 June 2015	168,202	2,096	32,149	202,447

4. Trade and other receivables

	2016	2015
	£	£
Trade debtors	10,450	7,990

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	47,386	32,605
Other creditors	32,407	10,546
	79,793	43,151

001 Alpha Cars Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2016

6. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	92,129	68,264

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.