

Registered Number: 06948610

England and Wales

001 Alpha Cars Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2014

001 Alpha Cars Limited
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For the year ended 30 June 2014

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001 Alpha Cars Limited
Abbreviated Balance Sheet
As at 30 June 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 30,000 | 30,000 |
| Tangible assets | 3 | 189,312 | 138,025 |
| | | 219,312 | 168,025 |
| Current assets | | | |
| Debtors | | 3,422 | 1,364 |
| Cash at bank and in hand | | 58,659 | 58,211 |
| | | 62,081 | 59,575 |
| Creditors: amounts falling due within one year | | (95,678) | (109,290) |
| Net current liabilities | | (33,597) | (49,715) |
| Total assets less current liabilities | | 185,715 | 118,310 |
| Creditors: amounts falling due after more than one year | | (85,982) | (46,999) |
| Net assets | | 99,733 | 71,311 |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 99,633 | 71,211 |
| Shareholders funds | | 99,733 | 71,311 |

For the year ended 30 June 2014 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: 10 March 2015

001 Alpha Cars Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2014

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 element of the rental payment is charged to the profit and 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 2014

2 Intangible fixed assets

| | Intangible fixed assets |
|--------------------------|------------------------------------|
| Cost or valuation | £ |
| At 01 July 2013 | 30,000 |
| At 30 June 2014 | 30,000 |
| | |
| Net Book Values | |
| At 30 June 2014 | 30,000 |
| At 30 June 2013 | 30,000 |

3 Tangible fixed assets

| | Tangible fixed assets |
|--------------------------|----------------------------------|
| Cost or valuation | £ |
| At 01 July 2013 | 254,109 |
| Additions | 109,495 |
| At 30 June 2014 | 363,604 |
| | |
| Depreciation | |
| At 01 July 2013 | 116,084 |
| Charge for year | 58,208 |
| At 30 June 2014 | 174,292 |
| | |
| Net book values | |
| At 30 June 2014 | 189,312 |
| At 30 June 2013 | 138,025 |

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

| | 2014 | 2013 |
|--|-------------|-------------|
| | £ | £ |
| | 100 | 100 |
| | 100 | 100 |

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