

Registered Number:06948610

England and Wales

001 Alpha Cars Limited

Unaudited Financial Statements

For the year ended 30 June 2017

001 Alpha Cars Limited

Contents Page  
For the year ended 30 June 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	30,000
Property, plant and equipment	3	275,180	266,835
		<b>305,180</b>	<b>296,835</b>
<b>Current assets</b>			
Trade and other receivables	4	11,577	10,450
Cash and cash equivalents		4,982	(9,425)
		<b>16,559</b>	<b>1,025</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(83,579)	(79,793)
<b>Net current liabilities</b>		<b>(67,020)</b>	<b>(78,768)</b>
<b>Total assets less current liabilities</b>		<b>238,160</b>	<b>218,067</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(88,707)	(92,129)
<b>Net assets</b>		<b>149,453</b>	<b>125,938</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		149,353	125,838
<b>Shareholders' funds</b>		<b>149,453</b>	<b>125,938</b>

For the year ended 30 June 2017 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 2017 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 06 February 2018 and were signed by:

---

Khalid Rahman Director

# 001 Alpha Cars Limited

## Notes to the Financial Statements For the year ended 30 June 2017

### 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 2017

**2. Intangible fixed assets**

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 July 2016	30,000
At 30 June 2017	<b>30,000</b>
<b>Net book value</b>	
At 30 June 2017	<b>30,000</b>
At 30 June 2016	<b>30,000</b>

**3. Property, plant and equipment**

	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Tools &amp; car radios</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 01 July 2016	516,337	5,256	62,126	583,719
Additions	71,526	2,425	17,008	90,959
At 30 June 2017	<b>587,863</b>	<b>7,681</b>	<b>79,134</b>	<b>674,678</b>
<b>Provision for depreciation and impairment</b>				
At 01 July 2016	288,412	3,347	25,125	316,884
Charge for year	73,863	650	8,101	82,614
At 30 June 2017	<b>362,275</b>	<b>3,997</b>	<b>33,226</b>	<b>399,498</b>
<b>Net book value</b>				
At 30 June 2017	<b>225,588</b>	<b>3,684</b>	<b>45,908</b>	<b>275,180</b>
At 30 June 2016	<b>227,925</b>	<b>1,909</b>	<b>37,001</b>	<b>266,835</b>

**4. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,577	10,450

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	52,919	47,386
Other creditors	30,660	32,407
	<b>83,579</b>	<b>79,793</b>

001 Alpha Cars Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2017

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

	2017	2016
	£	£
Other creditors	88,707	92,129

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.