

# **Alpha Building Components Limited**

## **Unaudited Financial statements for the year ended 31 March 2016**

Registered no: 1993274

WEDNESDAY



\*A5M9SZ18\*

A25

21/12/2016

#177

COMPANIES HOUSE



# **Alpha Building Components Limited**

## **Annual report for the year ended 31 March 2016**

	<b>Pages</b>
<b>Company information</b>	<b>1</b>
<b>Report of the directors</b>	<b>2</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

---

# Alpha Building Components Limited

1

## Company information

### Directors

G J Hunt  
E J Hunt

### Secretary and registered office

J B D Hunt

---

### Registered office

c/o Capital Coated Steel Limited  
Unit 3  
North Blackvein Industrial Estate  
Wattsville  
Newport  
Gwent  
Wales  
NP11 7PX

## Directors' report for the year ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016. The company did not trade during the year.

### Principal Activity

The principal activity of the company is that of a holding company.

### Directors

The directors during the year under review were:

G J Hunt  
E J Hunt

The directors holding office at 31 March 2016 did not hold any beneficial interest in the issued share capital of the company at 1 April 2015 or 31 March 2016.

The directors who served the company during the year together with their beneficial interests in the shares of the parent company are as follows:

Ordinary £1 shares	Number of ordinary shares of £1 each	
	31 March 2016	31 March 2015
G J Hunt	-	-
E J Hunt	2	2

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

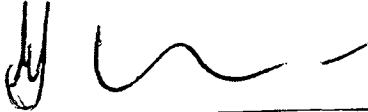
# Alpha Building Components Limited

3

## Format of report

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'G J Hunt', written over a horizontal line.

G J Hunt  
Director

# Alpha Building Components Limited

4

## Balance sheet at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	1	1
<b>Creditors</b>			
Amounts falling due within one year	3	(24,476)	(24,476)
<b>Net current liabilities</b>		(24,475)	(24,475)
<b>Total assets less current liabilities</b>		(24,475)	(24,475)
<b>Capital and reserves</b>			
Called up share capital	4	30,000	30,000
Share premium		50,000	50,000
Profit and loss account		(104,475)	(104,475)
<b>Shareholders' Funds</b>		(24,475)	(24,475)

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board

  
G J Hunt  
Director

Approved by the Board on 21 December 2016

## Notes to the financial statements for the year ended 31 March 2016

### 1 Accounting Policies

#### Accounting convention

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

The company was dormant throughout the years ended 31 March 2016 and 31 March 2015.

#### Going concern

The company ceased trading on 30 November 2002 and had net liabilities of £24,475. As the going concern basis is considered to be inappropriate, the assets and liabilities have been stated at realisable or payable values.

#### Exemption from preparing consolidated financial statements

The financial statements contain information about Alpha Building Components Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under the Companies Act 2006 from the requirements to prepare consolidated financial statements as it is a parent of a small group.

#### Investments

Fixed asset investments are stated at cost less any provision for permanent diminution in value.

### 2 Fixed asset investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 April 2015 and 31 March 2016	1
<b>Net book value</b>	
At 31 March 2016	1
At 31 March 2015	1

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Odóni-Elwell Limited

Nature of business: Manufacture of metal structures and parts

	% holding	
Class of shares:	100.00	
Ordinary		
	31 March 2016 £	31 March 2015 £
Aggregate capital and reserves	(753,000)	(606,000)
Loss for the year	(147,000)	(171,000)



# Alpha Building Components Limited

6

## Notes to the financial statements for the year ended 31 March 2016 (continued)

### 3 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	24,476	24,476

### 4 Called up share capital

	2016 £	2015 £
<b>Authorised, allotted, issued and fully paid</b>		
246,000 ordinary shares at 10p per share	24,600	24,600
54,000 ordinary A shares at 10p per share	5,400	5,400
	<b>30,000</b>	<b>30,000</b>

### 5 Ultimate parent company

The company's ultimate holding company is Capital Trading (Holdings) Limited which is incorporated in England and Wales.

### 6 Related Party disclosures

The company was under the ultimate control of Mr E J Hunt throughout the period. Mr E J Hunt is a director of the company and controls 100% (2015: 100%) of the issued share capital of the company.

The company's related parties at 31 March 2016, with whom the company has either entered into transactions or has balances with, which require disclosure are as follows:

Name	Nature of relationship
Odoni-Elwell Limited	100% subsidiary
Capital Trading (Holdings) Limited	Parent

There were no transactions with related party companies during the year. The balances with those companies are as follows:

Name	Nature of balance	Amount due (to)/from £
Odoni-Elwell Limited	Current account	(24,297)
Capital Trading (Holdings) Limited	Current account	(179)