

**REGISTERED NUMBER: 03662749 (England and Wales)**

**ALPHA SPRINGS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

Brindley Jacob  
Chartered Accountants  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

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for the Year Ended 31 DECEMBER 2016**

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**ALPHA SPRINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2016**

**DIRECTOR:** P A Pearce

**SECRETARY:** M L Aldred

**REGISTERED OFFICE:** Unit 3 Firs Park  
Watermill Industrial Estate  
Aspenden Road  
Buntingford  
Hertfordshire  
SG9 9JS

**REGISTERED NUMBER:** 03662749 (England and Wales)

**ACCOUNTANTS:** Brindley Jacob  
Chartered Accountants  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

ABRIDGED BALANCE SHEET  
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		25,000		-
Tangible assets	5		<u>260,027</u>		<u>98,138</u>
			285,027		98,138
<b>CURRENT ASSETS</b>					
Stocks		71,141		49,646	
Debtors		62,557		69,699	
Cash at bank and in hand		<u>1,006</u>		<u>714</u>	
		134,704		120,059	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>256,005</u>		<u>174,259</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(121,301)</u>		<u>(54,200)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			163,726		43,938
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>146,528</u>		<u>28,780</u>
<b>NET ASSETS</b>			<u>17,198</u>		<u>15,158</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>16,198</u>		<u>14,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,198</u>		<u>15,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 18 September 2017 and were signed by:

P A Pearce - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Alpha Springs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2016**

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2016	27,294
Additions	<u>25,000</u>
At 31 December 2016	<u>52,294</u>
<b>AMORTISATION</b>	
At 1 January 2016	
and 31 December 2016	<u>27,294</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>25,000</u>
At 31 December 2015	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2016	291,145
Additions	<u>185,889</u>
At 31 December 2016	<u>477,034</u>
<b>DEPRECIATION</b>	
At 1 January 2016	193,007
Charge for year	<u>24,000</u>
At 31 December 2016	<u>217,007</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>260,027</u>
At 31 December 2015	<u>98,138</u>

Hire purchase agreements

Included within the net book value of £256,313 is £220,123 (2015 £70,473) relating to assets held under hire purchase agreements. The depreciation charge to the financial statements in the year in respect of such assets amounted to £15,525 (2015 £12,436).

**6. RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as require to be disclosed under the Financial Reporting Standard for Smaller Entities.

**7. GOING CONCERN**

These accounts have been prepared on a going concern basis due to the continued support of the directors and shareholders.

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.