

Company Registration No. 04133355 (England and Wales)

**ALPHAQUAD LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# ALPHAQUAD LIMITED

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# ALPHAQUAD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,312		44,769
<b>Current assets</b>					
Debtors		240,265		202,292	
Cash at bank and in hand		138,868		323,995	
		<u>379,133</u>		<u>526,287</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(165,187)</u>		<u>(238,627)</u>	
<b>Net current assets</b>			213,946		287,660
<b>Total assets less current liabilities</b>			<u>240,258</u>		<u>332,429</u>
<b>Provisions for liabilities</b>			(3,372)		(6,304)
			<u>236,886</u>		<u>326,125</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>236,786</u>		<u>326,025</u>
<b>Shareholders' funds</b>			<u>236,886</u>		<u>326,125</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 8 September 2016

J Fletcher  
Director

Company Registration No. 04133355

# ALPHAQUAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% straight line
Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% straight line

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# ALPHAQUAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 April 2015	168,131
Additions	8,082
Disposals	(18,067)

At 31 March 2016	158,146
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#### Depreciation

At 1 April 2015	123,363
On disposals	(18,067)
Charge for the year	26,538

At 31 March 2016	131,834
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#### Net book value

At 31 March 2016	26,312
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At 31 March 2015	44,769
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### 3 Share capital

2016	2015
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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### 4 Related party relationships and transactions

#### Loans from directors

Transactions in relation to loans from directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	-	8,326	260,208	-	251,343	17,191
		8,326	260,208	-	251,343	17,191

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.