

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Alpha Training Safety Solutions Limited

**Contents of the Abbreviated Accounts
for the year ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

S Jackaman
Mrs M Jackaman

SECRETARY:

S Jackaman

REGISTERED OFFICE:

The Old Stables
Decoy Lane
Poling
ARUNDEL
West Sussex
BN18 9QA

REGISTERED NUMBER:

04546849 (England and Wales)

ACCOUNTANTS:

AYP Advisory Limited
Chartered Accountants
15 Marshall Avenue
Worthing
West Sussex
BN14 0ES

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>139,228</u>		<u>122,440</u>
			139,228		122,440
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		<u>139,694</u>		<u>167,849</u>	
		141,194		169,349	
CREDITORS					
Amounts falling due within one year	4	<u>185,953</u>		<u>265,031</u>	
NET CURRENT LIABILITIES			(44,759)		(95,682)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,469		26,758
CREDITORS					
Amounts falling due after more than one year	4		(76,524)		(69,086)
PROVISIONS FOR LIABILITIES			(15,000)		(2,000)
NET ASSETS/(LIABILITIES)			2,945		(44,328)
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>2,935</u>		<u>(44,338)</u>
SHAREHOLDERS' FUNDS			2,945		(44,328)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 October 2016 and were signed on its behalf by:

S Jackaman - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis of a going concern which assumes the continued financial support of the directors, the related company and the company's bankers to ensure that the company can meet its day to day liabilities as they fall due for payment.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>30,000</u>
AMORTISATION	
At 1 July 2015	
and 30 June 2016	<u>30,000</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>-</u></u>
At 30 June 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	254,580
Additions	<u>63,802</u>
At 30 June 2016	<u>318,382</u>
DEPRECIATION	
At 1 July 2015	132,140
Charge for year	<u>47,014</u>
At 30 June 2016	<u>179,154</u>
NET BOOK VALUE	
At 30 June 2016	<u>139,228</u>
At 30 June 2015	<u>122,440</u>

4. CREDITORS

Creditors include an amount of £ 180,681 (2015 - £ 142,270) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
S Jackaman		
Balance outstanding at start of year	-	-
Amounts advanced	4,900	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,900</u>	<u>-</u>

The loan was interest free and repaid on 21 September 2016.

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.