

**REGISTERED NUMBER: 04546849 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**Alpha Training Safety Solutions Limited**

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for the Year Ended 30 June 2019**

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**Company Information  
for the Year Ended 30 June 2019**

**DIRECTOR:** S Jackaman

**SECRETARY:** S Jackaman

**REGISTERED OFFICE:** The Old Stables  
Decoy Lane  
Poling  
ARUNDEL  
West Sussex  
BN18 9QA

**REGISTERED NUMBER:** 04546849 (England and Wales)

**ACCOUNTANTS:** Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Balance Sheet**  
**30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>186,626</u>		<u>299,616</u>
			186,626		299,616
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors	6	<u>109,376</u>		<u>128,887</u>	
		110,876		130,387	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>201,383</u>		<u>283,375</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(90,507)</u>		<u>(152,988)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,119		146,628
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(37,030)		(88,460)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(25,402)</u>		<u>(4,851)</u>
<b>NET ASSETS</b>			<u>33,687</u>		<u>53,317</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>33,677</u>		<u>53,307</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,687</u>		<u>53,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

**Balance Sheet - continued**  
**30 June 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 12 December 2019 and were signed by:

S Jackaman - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Alpha Training Safety Solutions 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**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 2003, is being amortised evenly over its estimated useful life of ten 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.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2018 - 15 ) .

4. INTANGIBLE FIXED ASSETS

**COST**

At 1 July 2018

and 30 June 2019

**AMORTISATION**

At 1 July 2018

and 30 June 2019

**NET BOOK VALUE**

At 30 June 2019

At 30 June 2018

Goodwill  
£

30,000

30,000

-

-

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

## 5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2018	20,730	93,832	114,866
Additions	-	3,382	7,264
At 30 June 2019	<u>20,730</u>	<u>97,214</u>	<u>122,130</u>
<b>DEPRECIATION</b>			
At 1 July 2018	20,730	50,592	93,041
Charge for year	-	11,967	17,411
Eliminated on disposal	-	-	-
At 30 June 2019	<u>20,730</u>	<u>62,559</u>	<u>110,452</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>-</u>	<u>34,655</u>	<u>11,678</u>
At 30 June 2018	<u>-</u>	<u>43,240</u>	<u>21,825</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2018	343,523	49,185	622,136
Additions	-	515	11,161
Disposals	(60,000)	-	(60,000)
At 30 June 2019	<u>283,523</u>	<u>49,700</u>	<u>573,297</u>
<b>DEPRECIATION</b>			
At 1 July 2018	112,192	45,965	322,520
Charge for year	38,927	1,846	70,151
Eliminated on disposal	(6,000)	-	(6,000)
At 30 June 2019	<u>145,119</u>	<u>47,811</u>	<u>386,671</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>138,404</u>	<u>1,889</u>	<u>186,626</u>
At 30 June 2018	<u>231,331</u>	<u>3,220</u>	<u>299,616</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	102,542	123,888
Other debtors	6,834	4,999
	<u>109,376</u>	<u>128,887</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Bank loans and overdrafts	27,305	96,552
Hire purchase contracts	26,680	55,694
Trade creditors	37,544	41,705
Taxation and social security	70,863	54,602
Other creditors	38,991	34,822
	<u>201,383</u>	<u>283,375</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19	30.6.18
	£	£
Hire purchase contracts	<u>37,030</u>	<u>88,460</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.6.19	30.6.18
	£	£
Bank overdrafts	23,739	78,723
Bank loans	3,566	17,829
Hire purchase contracts	<u>63,710</u>	<u>144,154</u>
	<u>91,015</u>	<u>240,706</u>

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.