

**Registered Number 04699264**

**ALPHA DELIVERY SERVICES LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	1,457	1,707
		<u>1,457</u>	<u>1,707</u>
<b>Current assets</b>			
Debtors	3	730	217
Cash at bank and in hand		231	378
		<u>961</u>	<u>595</u>
<b>Creditors: amounts falling due within one year</b>	4	(486)	(1,268)
<b>Net current assets (liabilities)</b>		<u>475</u>	<u>(673)</u>
<b>Total assets less current liabilities</b>		<u>1,932</u>	<u>1,034</u>
<b>Total net assets (liabilities)</b>		<u>1,932</u>	<u>1,034</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		1,931	1,033
<b>Shareholders' funds</b>		<u>1,932</u>	<u>1,034</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2016

And signed on their behalf by:  
**Hamza GHUINI, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,707
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,707</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	250
On disposals	-
At 31 March 2016	<u>250</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,457</u>
At 31 March 2015	<u>1,707</u>

## 3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	730	217

## 4 Creditors

	2016	2015
	£	£
Secured Debts	486	1,268

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.