

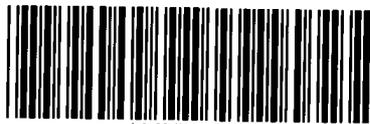
AMENDED

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Alpha Windows (Berkshire) Ltd**

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02/02/2018

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COMPANIES HOUSE

**Alpha Windows (Berkshire) Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Alpha Windows (Berkshire) Ltd**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTOR:** D J Crisp

**SECRETARY:**

**REGISTERED OFFICE:** 3 High Street  
Iver  
Buckinghamshire  
SL0 9ND

**REGISTERED NUMBER:** 04855552 (England and Wales)

**ACCOUNTANTS:** COGS Accountancy Services  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

**Alpha Windows (Berkshire) Ltd (Registered number: 04855552)****Balance Sheet  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,021		6,694
<b>CURRENT ASSETS</b>					
Debtors	5	192,403		121,242	
Cash at bank		90,941		69,536	
		<u>283,344</u>		<u>190,778</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>146,733</u>		<u>121,511</u>	
<b>NET CURRENT ASSETS</b>			<u>136,611</u>		<u>69,267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>141,632</u>		<u>75,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>141,629</u>		<u>75,958</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>141,632</u>		<u>75,961</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
- (b) 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.

The notes form part of these financial statements

**Alpha Windows (Berkshire) Ltd (Registered number: 04855552)**

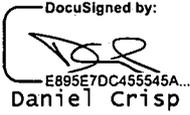
**Balance Sheet - continued  
31 December 2016**

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.

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 28 September 2017 and were signed by:

D J Crisp - Director

DocuSigned by:  
  
E895E7DC455545A...  
Daniel Crisp

1/29/2018

I approve this document and can confirm all information contained is correct and complete to the best of my knowledge.

The notes form part of these financial statements

## **Alpha Windows (Berkshire) Ltd**

### **Notes to the Financial Statements for the Year Ended 31 December 2016**

#### **1. STATUTORY INFORMATION**

Alpha Windows (Berkshire) Ltd 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.

##### **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 - 25% on reducing balance

##### **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.

**Alpha Windows (Berkshire) Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	26,896
<b>DEPRECIATION</b>	
At 1 January 2016	20,202
Charge for year	1,673
At 31 December 2016	21,875
<b>NET BOOK VALUE</b>	
At 31 December 2016	5,021
At 31 December 2015	6,694

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	287,505	121,242
Other debtors	(95,102)	-
	<u>192,403</u>	<u>121,242</u>

**Alpha Windows (Berkshire) Ltd****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE  
YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	3,863	3,219
Trade creditors	91,105	74,396
Taxation and social security	51,765	22,297
Other creditors	-	21,599
	<u>146,733</u>	<u>121,511</u>