

COMPANY NUMBER: 04983758 (ENGLAND & WALES)

AMENDED

ALPHA COMMERCE LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015



**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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ALPHA COMMERCE LTD

BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Fixed Assets	5	7,579	6,013
CURRENT ASSETS			
Debtors		39,734	24,638
Cash at Bank		33,864	31,407
		<u>73,598</u>	<u>56,045</u>
CREDITORS			
Amounts falling due within one year		(35,309)	(16,381)
		<u>38,289</u>	<u>39,664</u>
Net current liabilities		<u><u>45,868</u></u>	<u><u>45,677</u></u>
CAPITAL & RESERVE			
Called-up Share Capital	4	4	4
Profit and Loss Account		45,864	45,673
SHAREHOLDERS' FUNDS		<u><u>45,868</u></u>	<u><u>45,677</u></u>

For the period ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 accounts.

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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved
By the board on 30 December 2016 and
Signed on its behalf by:



Mr. Aleksej STUKOV
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

1.2 Turnover

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

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

3. TAXATION

	2015
	£
Profit chargeable to corporation tax / Corporation tax chargeable	2,748
(Financial Year beginning 1 April 2014) Corporation Tax on 90 days at 20% on £678	136
(Financial Year beginning 1 April 2015) Corporation Tax on 275 days at 20% on £2,070	414
Total	<u>550</u>

4. SHARE CAPITAL

	2015
	£
Allotted, called-up and fully paid Equity interests: 4 Ordinary shares of £1 each	<u>4</u>

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015 – Continued**

5. TANGIBLE FIXED ASSETS

	Office Equipment
	£
Cost	
At 1 January 2015	28,444
Additions	6,760
Disposals	12,026
At 1 January 2016	<hr/> 23,178
Depreciation	
At 1 January 2015	22,431
Charge for the year	5,194
On disposals	12,026
At 1 January 2016	<hr/> 15,599
New book Value	
At 1 January 2016	7,579
At 1 January 2015	6,013