

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

ALPHA FLOORING (UK) LTD

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for the Year Ended 31 March 2015**

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ALPHA FLOORING (UK) LTD

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: Mr M R Tavinor

SECRETARY: Mrs L J Tavinor

REGISTERED OFFICE: 5 Hearne Drive
Holyport
Maidenhead
Berkshire
SL6 2HZ

REGISTERED NUMBER: 05396253 (England and Wales)

ACCOUNTANTS: Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Alpha Flooring (UK) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha Flooring (UK) Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Alpha Flooring (UK) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Flooring (UK) Ltd and state those matters that we have agreed to state to the director of Alpha Flooring (UK) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alpha Flooring (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Flooring (UK) Ltd. You consider that Alpha Flooring (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alpha Flooring (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

19 November 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>16,982</u>	<u>22,323</u>
		<u>16,982</u>	<u>22,323</u>
CURRENT ASSETS			
Stocks		7,329	9,605
Debtors		214,058	192,140
Cash at bank		<u>415,845</u>	<u>186,884</u>
		637,232	388,629
CREDITORS			
Amounts falling due within one year		<u>(210,713)</u>	<u>(165,453)</u>
NET CURRENT ASSETS		<u>426,519</u>	<u>223,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>443,501</u>	<u>245,499</u>
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Profit and loss account		<u>423,501</u>	<u>225,499</u>
SHAREHOLDERS' FUNDS		<u>443,501</u>	<u>245,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

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 director on 19 November 2015 and were signed by:

Mr M R Tavinor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Where services are performed gradually over time, revenue is recognised as the activity progresses

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

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 cost and 20% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions paid are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

Total
£

30,000

AMORTISATION

At 1 April 2014
and 31 March 2015

30,000

NET BOOK VALUE

At 31 March 2015

-

At 31 March 2014

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	52,170
Additions	366
At 31 March 2015	<u>52,536</u>
DEPRECIATION	
At 1 April 2014	29,847
Charge for year	5,707
At 31 March 2015	<u>35,554</u>
NET BOOK VALUE	
At 31 March 2015	<u>16,982</u>
At 31 March 2014	<u>22,323</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

20,000 Ordinary

Nominal value:	2015 £	2014 £
£1	<u>20,000</u>	<u>20,000</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.