

Registration number: 6020523

**REGISTRAR OF  
COMPANIES**

**Alfatronix (Holdings) Limited**

Abbreviated Accounts

for the Year Ended 30 November 2015

FRIDAY



\*A56XFNGY\*

A14

13/05/2016

#139

COMPANIES HOUSE

**Alfatronix (Holdings) Limited**  
**Contents**

Independent Auditor's Report ..... 1

Abbreviated Balance Sheet ..... 2

Notes to the Abbreviated Accounts ..... 3 to 4

**Independent Auditor's Report to Alfatronix (Holdings) Limited**  
**Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Alfatronix (Holdings) Limited for the year ended 30 November 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

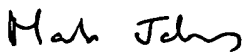
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mark Johns FCCA ACA (Senior Statutory Auditor)  
For and on behalf of PKF Francis Clark, Statutory Auditor

Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

26 April 2016

**Alfatronix (Holdings) Limited**  
**(Registration number: 6020523)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments		2,060,255	2,060,255
Creditors: Amounts falling due within one year		<u>(1,473,032)</u>	<u>(1,473,032)</u>
Net assets		<u>587,223</u>	<u>587,223</u>
<b>Capital and reserves</b>			
Called up share capital	3	9,195	9,195
Share premium account		317,256	317,256
Other reserves		994	994
Profit and loss account		<u>259,778</u>	<u>259,778</u>
Shareholders' funds		<u>587,223</u>	<u>587,223</u>

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

Approved by the Board on 11/4/16 and signed on its behalf by:

K V Reilly  
Director



## Alfatronix (Holdings) Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

#### 1 Accounting policies

##### Trading status

The company was dormant and has not traded during the year.

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 December 2014	2,060,255	2,060,255
At 30 November 2015	2,060,255	2,060,255
<b>Depreciation</b>		
At 30 November 2015	-	-
<b>Net book value</b>		
At 30 November 2015	2,060,255	2,060,255
At 30 November 2014	2,060,255	2,060,255

## Alfatronix (Holdings) Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

..... *continued*

#### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
Alfatronix Limited	England & Wales	Ordinary shares	100%	Manufacturer & distributor

The profit for the financial period of Alfatronix Limited was £687,458 and the aggregate amount of capital and reserves at the end of the period was £1,812,663.

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary 'A' shares of £1 each	2,771	2,771	2,771	2,771
Ordinary 'B' shares of £1 each	1,354	1,354	1,354	1,354
Ordinary 'C' shares of £1 each	2,770	2,770	2,770	2,770
Ordinary 'D' shares of £1 each	920	920	920	920
Ordinary 'E' shares of £1 each	920	920	920	920
Ordinary 'F' shares of £1 each	271	271	271	271
Ordinary 'G' shares of £1 each	189	189	189	189
	<u>9,195</u>	<u>9,195</u>	<u>9,195</u>	<u>9,195</u>

### 4 Related party transactions

During the year the company paid £1,341,275 (2014 - £ 755,728) to directors.

### 5 Control

The company is controlled by Mr & Mrs Reilly. By virtue of their majority shareholding, Mr K V Reilly and Mrs M Reilly have ultimate control of the company.