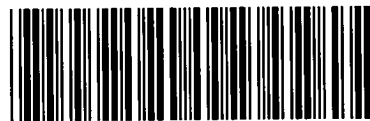


COMPANY REGISTRATION NUMBER: 06396188

**Alpha Communications Limited**  
**Unaudited Abridged Financial Statements**  
**31 October 2017**

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**Alpha Communications Limited**  
**Abridged Financial Statements**  
**Year Ended 31 October 2017**

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# **Alpha Communications Limited**

## **Officers and Professional Advisers**

**Director**

Mr D R Lisle

**Registered office**

83 Caldbeck Close  
Gunthorpe  
Peterborough  
PE4 7NE

**Accountants**

SR Howell & Co  
Chartered Certified Accountants  
Unit 7, Swan Court  
Forder Way  
Cygnet Park  
Hampton  
Peterborough  
PE7 8GX

**Alpha Communications Limited**  
**Abridged Statement of Financial Position**  
**31 October 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	6	301	385
<b>Current assets</b>			
Debtors		7,767	6,071
Cash at bank and in hand		1,183	216
		<u>8,950</u>	<u>6,287</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(9,169)</u>	<u>(6,581)</u>
<b>Net current liabilities</b>		<u>(219)</u>	<u>(294)</u>
<b>Total assets less current liabilities</b>		<u>82</u>	<u>91</u>
<b>Net assets</b>		<u>82</u>	<u>91</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>81</u>	<u>90</u>
<b>Members funds</b>		<u>82</u>	<u>91</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2017 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 abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

The abridged statement of financial position  
continues on the following page.  
The notes on pages 4 to 5 form part of these abridged financial statements.

# **Alpha Communications Limited**

## **Abridged Statement of Financial Position** *(continued)*

**31 October 2017**

These abridged financial statements were approved by the board of directors and authorised for issue on 19 March 2018, and are signed on behalf of the board by:



.....  
Mr D R Lisle  
Director

Company registration number: 06396188

The notes on pages 4 to 5 form part of these abridged financial statements.

**Alpha Communications Limited**  
**Notes to the Abridged Financial Statements**  
**Year Ended 31 October 2017**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 83 Caldbeck Close, Gunthorpe, Peterborough, PE4 7NE.

**2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**3.1 Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

**3.2 Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 November 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

**3.3 Revenue recognition**

Turnover comprises the invoice value of goods and services supplied by the company during the year.

**3.4. Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**3.5 Tangible assets**

Tangible fixed assets are stated at cost less depreciation.

# Alpha Communications Limited

## Notes to the Abridged Financial Statements *(continued)*

Year Ended 31 October 2017

### 3. Accounting policies *(continued)*

#### 3.6 Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & machinery	- 25% reducing balance
Equipment	- 20% reducing balance

### 4. Staff costs

The average number of persons employed by the company during the year, including the director, amounted to 1 (2016: 1).

### 5. Profit before taxation

Profit before taxation is stated after charging:

	2017 £	2016 £
Depreciation of tangible assets	84	108

### 6. Tangible assets

	£
<b>Cost</b>	
At 1 November 2016 and 31 October 2017	2,490
<b>Depreciation</b>	
At 1 November 2016	2,105
Charge for the year	84
<b>At 31 October 2017</b>	<b>2,189</b>
<b>Carrying amount</b>	
At 31 October 2017	301
At 31 October 2016	385

### 7. Director's advances, credits and guarantees

Included in other debtors is the balance on the directors loan accounts as follows:

	2017 £	2016 £
Loan (to) Director	(7,767)	(6,071)

### 8. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 November 2015.

No transitional adjustments were required in equity or profit or loss for the year.

## Statement of Consent to Prepare Abridged Financial Statements

All of the members of Alpha Communications Limited have consented to the preparation of the statement of income and retained earnings and the abridged statement of financial position for the year ending 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

Signature of the member(s) consenting to the preparation of the abridged financial statements

Alpha Communications Limited is a company limited by guarantee and has no shareholders. The members of the company are the subscribers of the memorandum of association and the persons who have agreed to be named in the statement of financial position for the year ending 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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