

Registered number
07715024

ALPHA TAX PLANNING LIMITED

Report and Unaudited Accounts

31 March 2013

ALPHA TAX PLANNING LIMITED

Registered number:

07715024

Director's Report

The director presents his report and accounts for the year ended 31 March 2013.

Principal activities

The company's principal activity during the year continued to be that of consultancy services.

Directors

The following persons served as directors during the year:

Mr R C Boston (resigned 1/1/13)

Mr K Duffy (appointed 31/12/12)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 December 2013 and signed on its behalf.

K Duffy
Director

ALPHA TAX PLANNING LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ALPHA TAX PLANNING LIMITED for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALPHA TAX PLANNING LIMITED for the year ended 31 March 2013 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

MURRAYS MISTRY

Chartered Accountants

Greenford Business Centre

Oldfield Lane North

Greenford

Middlesex

UB6 0AL

23 December 2013

ALPHA TAX PLANNING LIMITED
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		84,904	-
Cost of sales		(15,499)	-
Gross profit		<u>69,405</u>	<u>-</u>
Administrative expenses		(7,500)	(1,060)
Operating profit/(loss)		<u>61,905</u>	<u>(1,060)</u>
Interest receivable		267	-
Profit/(loss) on ordinary activities before taxation		<u>62,172</u>	<u>(1,060)</u>
Tax on profit/(loss) on ordinary activities	2	(12,581)	-
Profit/(loss) for the financial year		<u>49,591</u>	<u>(1,060)</u>

ALPHA TAX PLANNING LIMITED

Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	53,759	-
Cash at bank and in hand		8,557	-
		<u>62,316</u>	<u>-</u>
Creditors: amounts falling due within one year	4	(13,782)	(1,057)
Net current assets/(liabilities)		<u>48,534</u>	<u>(1,057)</u>
Net assets/(liabilities)		<u>48,534</u>	<u>(1,057)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account	6	48,531	(1,060)
Shareholder's funds		<u>48,534</u>	<u>(1,057)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Duffy

Director

Approved by the board on 23 December 2013

ALPHA TAX PLANNING LIMITED
Notes to the Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Taxation	2013	2012
	£	£
UK corporation tax	12,581	-

3 Debtors	2013	2012
	£	£
Director's loan account	53,759	-

4 Creditors: amounts falling due within one year	2013	2012
	£	£
Corporation tax	12,581	-
Other creditors	1,201	1,057
	13,782	1,057

5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3

6 Profit and loss account**2013****£**

At 1 April 2012	(1,060)
Profit for the year	49,591
At 31 March 2013	<u>48,531</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr K Duffy (appointed 31/12/12)				
[Loan 1]	(365)	54,124	-	53,759
	<u>(365)</u>	<u>54,124</u>	<u>-</u>	<u>53,759</u>

ALPHA TAX PLANNING LIMITED
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales	84,904	-
Cost of sales	(15,499)	-
Gross profit	<u>69,405</u>	<u>-</u>
Administrative expenses	(7,500)	(1,060)
Operating profit/(loss)	<u>61,905</u>	<u>(1,060)</u>
Interest receivable	267	-
Profit/(loss) before tax	<u>62,172</u>	<u>(1,060)</u>

ALPHA TAX PLANNING LIMITED
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales		
Sales	84,904	-
	<hr/>	<hr/>
Cost of sales		
Commissions payable	15,499	-
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Travel and subsistence	4,576	95
Entertaining	1,522	-
	<hr/>	<hr/>
	6,098	95
Premises costs:		
Use of home	208	-
	<hr/>	<hr/>
	208	-
General administrative expenses:		
Postage	8	-
Sundry expenses	-	287
	<hr/>	<hr/>
	8	287
Legal and professional costs:		
Accountancy fees	1,186	678
	<hr/>	<hr/>
	1,186	678
	<hr/>	<hr/>
	7,500	1,060
	<hr/>	<hr/>

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.