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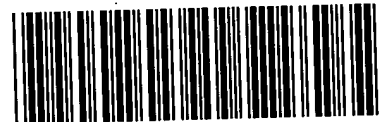
England and Wales

Alpha Tax Planning Limited

Report of the Directors and Unaudited Financial Statements

For the period ended 30 June 2015

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Alpha Tax Planning Limited  
Directors' Report  
For the period ended 30 June 2015

The directors present their report and accounts for the period ended 30 June 2015.

**Principal activities**

The principal activity of the company continued to be that of providing introductory services. The company ceased trading on 30th June 2015.

**Directors**


The directors who served the company throughout the period were as follows:

Mrs J Duffy

Mr K Duffy

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'J. S. Duffy', is written over a horizontal dashed line.

Mrs J Duffy

Director

Date approved by the board: 21 September 2015

Alpha Tax Planning Limited  
Chartered Accountants' Report  
For the period ended 30 June 2015

**Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Alpha Tax Planning Limited for the period ended 30 June 2015**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Alpha Tax Planning Limited for the period ended 30 June 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alpha Tax Planning Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Alpha Tax Planning Limited and state those matters that we have agreed to state to the Board of Directors of Alpha Tax Planning Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha Tax Planning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alpha Tax Planning Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alpha Tax Planning Limited. You consider that Alpha Tax Planning Limited 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 accounts of Alpha Tax Planning Limited. 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 accounts.

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MURRAYS MISTRY  
Chartered Accountants  
Greenford Business Centre  
Oldfield Lane North  
Greenford  
Middlesex  
UB6 0AL

Alpha Tax Planning Limited  
Profit and Loss Account  
For the period ended 30 June 2015

	Notes	2015 £	2014 £
Turnover		7,936	90,958
Cost of sales		(3,889)	(26,708)
<b>Gross profit</b>		<b>4,047</b>	<b>64,250</b>
Selling and distribution costs		(189)	-
Administrative expenses		(8,431)	(12,015)
<b>Operating loss</b>	2	<b>(4,573)</b>	<b>52,235</b>
Other interest receivable and similar income	3	914	997
Interest payable and similar charges	4	(8)	-
<b>Loss on ordinary activities before taxation</b>		<b>(3,667)</b>	<b>53,232</b>
Tax on loss on ordinary activities	5	58	(11,131)
<b>Loss for the financial period</b>		<b>(3,609)</b>	<b>42,101</b>

**Alpha Tax Planning Limited**  
**Balance Sheet**  
**As at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets		-	289
		-	289
<b>Current assets</b>			
Cash at bank and in hand		1,032	75,350
		<b>1,032</b>	<b>75,350</b>
<b>Creditors: amounts falling due within one year</b>	6	(1,006)	(16,946)
<b>Net current assets</b>		<b>26</b>	<b>58,404</b>
<b>Total assets less current liabilities</b>		<b>26</b>	<b>58,693</b>
<b>Provisions for liabilities</b>		-	(58)
<b>Net assets</b>		<b>26</b>	<b>58,635</b>
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account	7	20	58,629
<b>Shareholders funds</b>		<b>26</b>	<b>58,635</b>

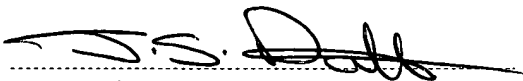
For the period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors



Mrs J Duffy  
Director

Date approved by the board: 21 September 2015

Alpha Tax Planning Limited  
Notes to the Financial Statements  
For the period ended 30 June 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery      33% Straight Line

### Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

	2015	2014
	£	£
<b>2 Operating loss</b>		
The operating loss is stated after charging/(crediting):		
Depreciation of tangible fixed assets	-	142
Profit/loss on disposal of tangible fixed assets	189	-
	<u>189</u>	<u>-</u>
<b>3 Interest receivable and similar income</b>		
	£	£
Other loan interest receivable	914	997
	<u>914</u>	<u>997</u>
<b>4 Interest payable and similar charges</b>		
	£	£
Interest payable on bank borrowing	8	-
	<u>8</u>	<u>-</u>

Alpha Tax Planning Limited  
Notes to the Financial Statements Continued  
For the period ended 30 June 2015

**5 Tax on loss on ordinary activities**

	<b>2015</b> £	<b>2014</b> £
The taxation charge is based on the taxable profit for the period and comprises:		
UK taxation		
UK corporation tax	-	11,073
Deferred tax		
Origination and reversal of timing differences	(58)	58
Tax on loss on ordinary activities	<u>(58)</u>	<u>11,131</u>

**6 Creditors: amounts falling due within one year**

	<b>2015</b> £	<b>2014</b> £
Taxation and social security	-	11,073
Directors' current accounts	6	4,673
Other creditors	1,000	1,200
	<u><b>1,006</b></u>	<u><b>16,946</b></u>

**7 Reserves**

	Profit & loss account
	£
Balance at 01 April 2014	58,629
Equity dividend paid	(55,000)
Loss for the period	(3,609)
Balance at 30 June 2015	<u><b>20</b></u>