

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Alpha Biolaboratories Retail Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Alpha Biolaboratories Retail Limited

Company Information  
for the Year Ended 31 March 2017

**DIRECTORS:**

D Thomas  
Miss R S Davenport

**SECRETARY:**

Miss R S Davenport

**REGISTERED OFFICE:**

Unit 14, Webster Court  
Carina Park  
Westbrook  
Warrington  
Cheshire  
WA5 8DP

**REGISTERED NUMBER:**

07936081 (England and Wales)

Balance Sheet  
31 March 2017

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	89,751	15,480
Cash at bank		<u>68,329</u>	<u>44,109</u>
		158,080	59,589
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>131,419</u>	<u>41,930</u>
<b>NET CURRENT ASSETS</b>		<u>26,661</u>	<u>17,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,661</u>	<u>17,659</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>26,561</u>	<u>17,559</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,661</u>	<u>17,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued  
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 September 2017 and were signed on its behalf by:

D Thomas - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2017

**1. STATUTORY INFORMATION**

Alpha Biolaboratories Retail Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Amounts owed by participating interests	<u>89,751</u>	<u>15,480</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	4,424	12,177
Amounts owed to participating interests	111,272	875
Taxation and social security	12,451	28,878
Other creditors	<u>3,272</u>	<u>-</u>
	<u>131,419</u>	<u>41,930</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.