

REGISTERED NUMBER: 08618331 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
ALPHA COMPLIANCE TRAINING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALPHA COMPLIANCE TRAINING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: Mr J R Talbot

REGISTERED OFFICE: Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

REGISTERED NUMBER: 08618331 (England and Wales)

ACCOUNTANTS: Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

BALANCE SHEET
31 JULY 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		2,582		2,582
CREDITORS					
Amounts falling due within one year	5	<u>2,126</u>		<u>1,915</u>	
NET CURRENT LIABILITIES			<u>(2,126)</u>		<u>(1,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			456		667
PROVISIONS FOR LIABILITIES	6		<u>491</u>		<u>516</u>
NET (LIABILITIES)/ASSETS			<u><u>(35)</u></u>		<u><u>151</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(135)</u>		<u>51</u>
SHAREHOLDERS' FUNDS			<u><u>(35)</u></u>		<u><u>151</u></u>

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

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

The director acknowledges his 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)

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 director on 30 April 2018 and were signed by:

Mr J R Talbot - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. **STATUTORY INFORMATION**

Alpha Compliance Training 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

No depreciation has been charged in the year.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	<u>2,823</u>	<u>629</u>	<u>3,452</u>
DEPRECIATION			
At 1 August 2016 and 31 July 2017	<u>723</u>	<u>147</u>	<u>870</u>
NET BOOK VALUE			
At 31 July 2017	<u>2,100</u>	<u>482</u>	<u>2,582</u>
At 31 July 2016	<u>2,100</u>	<u>482</u>	<u>2,582</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade creditors	31	25
Tax	-	526
Directors' current accounts	1,915	732
Accruals and deferred income	<u>180</u>	<u>632</u>
	<u>2,126</u>	<u>1,915</u>

6. PROVISIONS FOR LIABILITIES

	31.7.17 £	31.7.16 £
Deferred tax	<u>491</u>	<u>516</u>
		Deferred tax £
Balance at 1 August 2016		516
Changes in tax rates		<u>(25)</u>
Balance at 31 July 2017		<u>491</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

8. **RESERVES**

Retained
earnings
£

At 1 August 2016	51
Deficit for the year	(186)
At 31 July 2017	<u>(135)</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the period, Mr J R Talbot - sole director and 100% shareholder - charged the company £Nil (2016 - £208) for use of home as office.

10. **RELATED PARTY DISCLOSURES**

Mr J R Talbot is the sole director and shareholder of the company. At the year end the company owed the director £1,915 (2016 - £732). This balance has been shown in Creditors.

During the year the company paid dividends totalling £Nil (2016 - £3,250) to the director.

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J R Talbot.

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.