

Company Registration No. 9327260 (England and Wales)

**ALPHA BMC LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# ALPHA BMC LIMITED

## COMPANY INFORMATION

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<b>Director</b>	G Parsons
<b>Company number</b>	9327260
<b>Registered office</b>	Brook Bank House Stebbing Road Felsted Dunmow CM6 3LQ

# ALPHA BMC LIMITED

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# ALPHA BMC LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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The director presents his annual report and financial statements for the year ended 30 November 2016.

### Principal activities

The principal activity of the company continued to be that of Construction

### Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

G Parsons

### Results and dividends

Ordinary dividends were paid amounting to £4,000.

### Director's interests

The director's interest in the shares of the company was as stated below:

	30 November 2016	Ordinary of £1 each
G Parsons	100	-

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

G Parsons

**Director**

30 August 2017

# ALPHA BMC LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 NOVEMBER 2016*

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	Notes	2017 £
Turnover		24,600
Cost of sales		(15,262)
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Gross profit		9,338
Administrative expenses		(3,498)
		<hr/>
Profit before taxation		5,840
Taxation		(1,168)
		<hr/>
Profit for the financial year		<u>4,672</u>

# ALPHA BMC LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2017 £	£
<b>Current assets</b>			
Debtors	2	29,520	
<b>Creditors: amounts falling due within one year</b>	3	(28,748)	
<b>Net current assets</b>			772
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss reserves			672
<b>Total equity</b>			772

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 30 August 2017

G Parsons  
**Director**

**Company Registration No. 9327260**

# ALPHA BMC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 1 Accounting policies

#### Company information

Alpha BMC Limited is a private company limited by shares incorporated in England and Wales. The registered office is Brook Bank House, Stebbing Road, Felsted, Dunmow, CM6 3LQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 November 2016 are the first financial statements of Alpha BMC Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Debtors

	2017 £
<b>Amounts falling due within one year:</b>	
Trade debtors	23,808
Other debtors	5,712
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	29,520
	<hr/>

## ALPHA BMC LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

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

	<b>2017</b>
	<b>£</b>
Bank loans and overdrafts	8,540
Corporation tax	1,168
Other taxation and social security	7,472
Other creditors	11,568
	<u>28,748</u>

**4 Called up share capital**

	<b>2017</b>
	<b>£</b>
<b>Ordinary share capital</b>	
<b>Authorised</b>	
100 Ordinary of £1 each	100
	<u>100</u>
<b>Issued and fully paid</b>	
100 Ordinary of £1 each	100
	<u>-</u>
<b>Authorised</b>	
	<u>-</u>



## ALPHA BMC LIMITED

### DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 NOVEMBER 2016*

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	£	2017 £
<b>Turnover</b>		
Sales		24,600
<b>Cost of sales</b>		
Purchases	767	
Subcontractors	14,495	
	<hr/>	(15,262)
<b>Gross profit</b>		<hr/> 9,338
<b>Administrative expenses</b>		(3,498)
<b>Operating profit</b>		<hr/> <hr/> 5,840

## **ALPHA BMC LIMITED**

### **SCHEDULE OF ADMINISTRATIVE EXPENSES**

***FOR THE YEAR ENDED 30 NOVEMBER 2016***

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	<b>2017</b>
	<b>£</b>
<b>Administrative expenses</b>	
Office rent and service charges	1,200
Motor expenses	936
Travel expenses	155
Professional fees	380
Accountancy	700
Printing, postage and stationery	44
Office supplies	6
Telephone	43
Sundry expenses	34
	<hr/>
	<b>3,498</b>
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