

Company Registration No. 9327260 (England and Wales)

ALPHA BMC LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

ALPHA BMC LIMITED

COMPANY INFORMATION

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

ALPHA BMC LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6
The following pages do not form part of the statutory accounts:	
Detailed trading and profit and loss account	7 - 8

ALPHA BMC LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2017

The director presents his annual report and financial statements for the year ended 30 November 2017.

Principal activities

The principal activity of the company is 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 £13,000.

Director's interests

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

	Ordinary of £1 each	
	30 November 2017	30 November 2016
G Parsons	100	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

9 August 2018

ALPHA BMC LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2017

	Notes	2017 £	2017 £
Turnover		178,923	24,600
Cost of sales		(112,785)	(15,262)
Gross profit		<u>66,138</u>	<u>9,338</u>
Administrative expenses		(26,157)	(3,498)
Operating profit		<u>39,981</u>	<u>5,840</u>
Interest receivable and similar income		6	-
Profit before taxation		<u>39,987</u>	<u>5,840</u>
Taxation		(6,607)	(1,168)
Profit for the financial year		<u><u>33,380</u></u>	<u><u>4,672</u></u>

ALPHA BMC LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	Notes	2017 £	2017 £	2017 £	2017 £
Fixed assets					
Tangible assets	2		5,812		-
Current assets					
Debtors	3	21,661		29,520	
Cash at bank and in hand		21,453		-	
		<u>43,114</u>		<u>29,520</u>	
Creditors: amounts falling due within one year	4	<u>(27,774)</u>		<u>(28,748)</u>	
Net current assets			15,340		772
Total assets less current liabilities			<u>21,152</u>		<u>772</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			21,052		672
Total equity			<u>21,152</u>		<u>772</u>

For the financial year ended 30 November 2017 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 9 August 2018

G Parsons
Director

Company Registration No. 9327260

ALPHA BMC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

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.

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 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 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.

ALPHA BMC LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2017

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2016	-
Additions	7,750
	<u>7,750</u>
At 30 November 2017	7,750
	<u>7,750</u>
Depreciation and impairment	
At 1 December 2016	-
Depreciation charged in the year	1,938
	<u>1,938</u>
At 30 November 2017	1,938
	<u>1,938</u>
Carrying amount	
At 30 November 2017	5,812
	<u>5,812</u>
At 30 November 2016	-
	<u>-</u>

3 Debtors

	2017 £	2017 £
Amounts falling due within one year:		
Trade debtors	21,661	23,808
Other debtors	-	5,712
	<u>21,661</u>	<u>29,520</u>
	<u>21,661</u>	<u>29,520</u>

4 Creditors: amounts falling due within one year

	2017 £	2017 £
Bank loans and overdrafts	9,789	8,540
Corporation tax	6,607	1,168
Other taxation and social security	7,312	7,472
Other creditors	4,066	11,568
	<u>27,774</u>	<u>28,748</u>
	<u>27,774</u>	<u>28,748</u>

ALPHA BMC LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2017

5	Called up share capital	2017	2017
		£	£
	Ordinary share capital		
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Issued and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

ALPHA BMC LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2017

		2017		2017
	£	£	£	£
Turnover				
Sales		178,923		24,600
Cost of sales				
Purchases	34,591		767	
Subcontractors	78,194		14,495	
		(112,785)		(15,262)
Gross profit		66,138		9,338
Administrative expenses		(26,157)		(3,498)
Operating profit		39,981		5,840
Investment revenues				
Bank interest received	6		-	
		6		-
Profit before taxation		39,987		5,840

ALPHA BMC LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 NOVEMBER 2017

	2017	2017
	£	£
Administrative expenses		
Advertising and promotion	669	-
Office rent and service charges	1,200	1,200
Cleaning	573	-
Computer and internet services	60	-
Leasing - motor vehicles	2,805	-
Motor expenses	8,299	936
Travel expenses	5,252	155
Professional fees	2,345	380
Accountancy	600	700
Bank and credit card charges	1,429	-
Printing, postage and stationery	61	44
Office supplies	237	6
Telephone	659	43
Sundry expenses	30	34
Depreciation	1,938	-
	<u>26,157</u>	<u>3,498</u>

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