

Registered number  
09425723

Alpha Business Park Limited

Abbreviated Accounts

29 February 2016

**Alpha Business Park Limited****Registered number:** 09425723**Abbreviated Balance Sheet****as at 29 February 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>		
Investments	2	628,305
<b>Current assets</b>		
Debtors		161,881
Cash at bank and in hand		2,524
		<hr/> 164,405
<b>Creditors: amounts falling due within one year</b>		(324,656)
<b>Net current liabilities</b>		<hr/> (160,251)
<b>Total assets less current liabilities</b>		<hr/> 468,054
<b>Creditors: amounts falling due after more than one year</b>		(511,833)
<b>Net liabilities</b>		<hr/> (43,779) <hr/>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		(43,879)
<b>Shareholder's funds</b>		<hr/> (43,779) <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E.T.Commander

Director

Approved by the board on 3 November 2016



**Alpha Business Park Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Investments** **£**

**Cost**

Additions 628,305

At 29 February 2016 628,305

**3 Loans** **2016**  
**£**

Creditors include:

Amounts falling due for payment after more than five years 462,009

Secured bank loans 524,289

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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