

**ALPHA BUILDING & CIVIL ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

PATRICK JAMES AND CO (SW) LTD

CPAA

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ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2019

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ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Balance Sheet
As at 31 March 2019

Registered number: 03274892

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		946		1,261
			946		1,261
CURRENT ASSETS					
Work - In - Progress	3	16,219		5,385	
Debtors	4	17,368		4,503	
Cash at bank and in hand		20,062		15,495	
		53,649		25,383	
Creditors: Amounts Falling Due Within One Year	5	(12,975)		(9,188)	
NET CURRENT ASSETS (LIABILITIES)			40,674		16,195
TOTAL ASSETS LESS CURRENT LIABILITIES			41,620		17,456
Creditors: Amounts Falling Due After More Than One Year	6		(84)		(15,304)
NET ASSETS			41,536		2,152
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			41,534		2,150
SHAREHOLDERS' FUNDS			41,536		2,152

ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**MR TERRENCE
WILLIAMS**

31/10/2019

The notes on pages 3 to 5 form part of these financial statements.

ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided by comparing the cost incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Plant & Machinery	25% RB
Motor Vehicles	25% RB

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

2. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2018	23,605	10,894	34,499
As at 31 March 2019	23,605	10,894	34,499
Depreciation			
As at 1 April 2018	22,489	10,749	33,238
Provided during the period	279	36	315
As at 31 March 2019	22,768	10,785	33,553
Net Book Value			
As at 31 March 2019	837	109	946
As at 1 April 2018	1,116	145	1,261

3. Work - In - Progress

	2019	2018
	£	£
Work - in - Progress	16,219	5,385
	16,219	5,385

4. Debtors

	2019	2018
	£	£
Due within one year		
VAT Debtor	17,368	4,503
	17,368	4,503

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation Tax (< 1 year)	10,458	2,453
Credit Card Account	1,457	5,385
Accruals	1,060	1,350
	12,975	9,188

ALPHA BUILDING & CIVIL ENGINEERING LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

6. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Directors loan account	84	15,304
	<u>84</u>	<u>15,304</u>

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

8. Dividends

	2019	2018
	£	£
On equity shares:		
Final dividend paid	5,100	10,000
	<u>5,100</u>	<u>10,000</u>

9. General Information

ALPHA BUILDING & CIVIL ENGINEERING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03274892. The registered office is MARCH HOUSE, CLIFF ROAD, WEMBURY, DEVON, PL9 0HN.