

England and Wales
Registered Number: 05890329

Alpha Engineering Systems Limited
Unaudited Abbreviated Report and Financial Statements
For the year ended 31 January 2016

Alpha Engineering Systems Limited
Contents Page
For the year ended 31 January 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Alpha Engineering Systems Limited

Chartered Accountants' Report For the year ended 31 January 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of

Alpha Engineering Systems Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records

and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and

other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alpha Engineering Systems Limited, as a body, in accordance with the

terms of our engagement letter dated 31 January 2015. Our work has been undertaken solely to prepare for your approval the

accounts of Alpha Engineering Systems Limited and state those matters that we have agreed to state to the Board of Directors

of Alpha Engineering Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at

icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than

Alpha Engineering Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alpha Engineering Systems Limited has kept adequate accounting records to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alpha Engineering Systems

Limited. You consider that Alpha Engineering Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alpha Engineering Systems Limited.

For this

reason, we have not verified the accuracy or completeness of the accounting records or information and explanations

you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Murray & McIntyre
Chartered Accountants

Hawthorn House

1Medlicott Close

Corby

Northants

NN18 9NF

Dated 13 September 2016

Alpha Engineering Systems Limited
Abbreviated Balance Sheet
As at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	2,485
		-	2,485
Current assets			
Debtors	3	10,125	17,087
		10,125	17,087
Creditors: amounts falling due within one year		(1,104)	(3,074)
Net current assets		9,021	14,013
Total assets less current liabilities		9,021	16,498
Provisions for liabilities		-	(1,541)
Net assets		9,021	14,957
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,921	14,857
Shareholders funds		9,021	14,957

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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R Collins Director

Date approved by the board: 13 September 2016

Alpha Engineering Systems Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	10 Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Alpha Engineering Systems Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2016

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 February 2015	13,939
Disposals	(13,939)
At 31 January 2016	-
Depreciation	
At 01 February 2015	11,454
Disposals	(11,454)
At 31 January 2016	-
Net book values	
At 31 January 2016	-
At 31 January 2015	2,485

3 Debtors:

All debtors are receivable within one year.

4 Share capital

Authorised

100 Ordinary shares shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares shares of £1.00 each

	2016	2015
	£	£
	100	100
	100	100