

COMPANY NO 344 9921.

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FRIDAY



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24/02/2017

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COMPANIES HOUSE

BARLOW ACCOUNTANCY AND TAXATION CONSULTANTS LIMITED

Royston,
Herts. SG8 7AX

ALPRANGE COMMUNICATIONS LIMITED

Directors' Report

The Directors submit their report in respect of the year ended 31 October 2016

The principal activity of the company during the year was the provision of information technology services.

The directors serving during the year, together with their shareholdings in the company, were:

Mr D L Webb 34 ordinary shares

Mrs P M Webb 34 ordinary shares

Miss A L Webb 16 ordinary shares

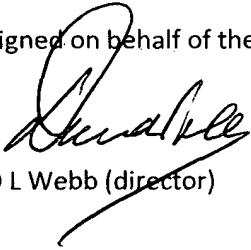
Mrs K E Halsall No shareholding

No political or charitable donations were made during the year

The company made no acquisitions of its own shares during the year

The company employed fewer than 250 persons during the year

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'D L Webb', is written over the printed name below.

D L Webb (director)

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET AT 31 OCTOBER 2016

				31.10.2015		
	Cost	Dep'n	Net Book Value	Cost	Dep'n	Net Book Value
<u>FIXED ASSETS</u>						
Office Equipment	<u>99317</u>	<u>94760</u>	4557	<u>97962</u>	<u>90655</u>	7307
<u>CURRENT ASSETS</u>						
Investments at Cost		450000			250000	
Debenture		10000			10000	
Payments in Advance		1953			-	
Work in Progress		60540			60540	
Cash at Bank	<u>398203</u>			<u>449248</u>		
		<u>920696</u>			<u>769788</u>	
<u>Less CURRENT LIABILITIES (Due within one year)</u>						
Directors' Loan Accounts	1201			993		
Trade Creditors and Accruals	43619			42683		
Corporation Tax	57051			62641		
VAT	<u>18105</u>			<u>47240</u>		
		<u>119976</u>	<u>800720</u>		<u>153557</u>	<u>616231</u>
			£ <u>805277</u>			£ <u>623538</u>
<u>CAPITAL AND RESERVES</u>						
Share Capital Account			84			84
Share Premium Account			1584			1584
Profit and Loss Account			<u>803609</u>			<u>621870</u>
			£ <u>805277</u>			£ <u>623538</u>

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

Directors' responsibilities:

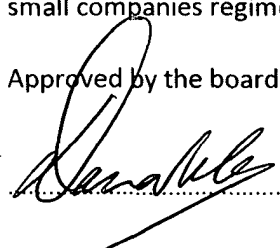
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

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

Approved by the board on 16/2/17 and signed on its behalf

 Director

D.L. WEBB.