REGISTERED NUMBER: 07945913 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

ALF PLANT LTD

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ALF PLANT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	S J Smith L SMITH J Smith Mrs C F Smith
SECRETARY:	Mrs C F Smith
REGISTERED OFFICE:	29 LANCASTER WAY GLEN PARVA LEICESTER Leicestershire LE2 9UA
REGISTERED NUMBER:	07945913 (England and Wales)
ACCOUNTANTS:	Tony J.Smart F.C.A 29 Lancaster Way Glen Parva Leicester Leicestershire LE2 9UA

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		641,819		647,543
CURRENT ASSETS					
Debtors	5	160,457		186,772	
Cash at bank		365,991		160,168	
		526,448		346,940	
CREDITORS					
Amounts falling due within one year	6	911,124		838,459	
NET CURRENT LIABILITIES			(384,676)		(491,519)
TOTAL ASSETS LESS CURRENT LIABILITIES			257,143		156,024
CREDITORS					
Amounts falling due after more than one year	7		(34,641)		(16,231)
PROVISIONS FOR LIABILITIES			(128,411)		(129,576)
NET ASSETS			94,091		10,217
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			93,991		10,117
SHAREHOLDERS' FUNDS			94,091		10,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

J Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

ALF PLANT LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 April 2016	1,104,243
Additions	201,262
Disposals	(92,433)
At 31 March 2017	1,213,072
DEPRECIATION	
At 1 April 2016	456,601
Charge for year	161,107
Eliminated on disposal	(46,455)
At 31 March 2017	571,253
NET BOOK VALUE	
At 31 March 2017	641,819
At 31 March 2016	647,642

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	128,955	153,833
Other debtors	31,502	32,939
	160,457	186,772

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	7,317
Hire purchase contracts	42,540	29,451
Net wages control	-	1
Trade creditors	30,681	21,677
Taxation and social security	60,476	18,412
Other creditors	777,427	761,601
	911,124	838,459

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	34,641	16,231

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.