

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Alpha Garage Doors Ltd

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for the Year Ended 31 July 2016**

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Alpha Garage Doors Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Ian Wallace
SECRETARY:	Mrs Shirley Grace Wallace
REGISTERED OFFICE:	Wood End House Longside Road Peterhead Aberdeenshire AB42 3JY
REGISTERED NUMBER:	SC304875 (Scotland)
ACCOUNTANTS:	Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 1WN

Alpha Garage Doors Ltd (Registered number: SC304875)

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		31,675		25,256
CURRENT ASSETS					
Stocks		21,970		18,501	
Debtors		7,405		10,330	
Cash in hand		<u>750</u>		<u>57</u>	
		30,125		28,888	
CREDITORS					
Amounts falling due within one year		<u>50,035</u>		<u>47,026</u>	
NET CURRENT LIABILITIES			<u>(19,910)</u>		<u>(18,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,765		7,118
CREDITORS					
Amounts falling due after more than one year			(6,460)		-
PROVISIONS FOR LIABILITIES			<u>(5,003)</u>		<u>(5,051)</u>
NET ASSETS			<u>302</u>		<u>2,067</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>300</u>		<u>2,065</u>
SHAREHOLDERS' FUNDS			<u>302</u>		<u>2,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- a n d
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

Ian Wallace - Director

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Alpha Garage Doors Ltd

Report of the Accountants to the Director of
Alpha Garage Doors Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

30 September 2016

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.