

Registered Number SC488136

ALPHA BRAVO CHARLIE LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	20	-
Tangible assets	3	326	135
		<u>346</u>	<u>135</u>
Current assets			
Debtors		5,225	8,434
Cash at bank and in hand		7,829	13,166
		<u>13,054</u>	<u>21,600</u>
Creditors: amounts falling due within one year		<u>(11,929)</u>	<u>(18,484)</u>
Net current assets (liabilities)		<u>1,125</u>	<u>3,116</u>
Total assets less current liabilities		<u>1,471</u>	<u>3,251</u>
Total net assets (liabilities)		<u>1,471</u>	<u>3,251</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,470	3,250
Shareholders' funds		<u>1,471</u>	<u>3,251</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 31 October 2017

And signed on their behalf by:

David Brazier, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33%

Intangible assets amortisation policy

Patents and trademarks

Patents are valued at cost less accumulated amortisation.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	-
Additions	20
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>20</u>
Amortisation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u><u>20</u></u>
At 31 October 2015	<u><u>-</u></u>

Company trademarks.

3 Tangible fixed assets

	£
Cost	

At 1 November 2015	167
Additions	306
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>473</u>
Depreciation	
At 1 November 2015	32
Charge for the year	115
On disposals	-
At 31 October 2016	<u>147</u>
Net book values	
At 31 October 2016	<u>326</u>
At 31 October 2015	<u>135</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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