

"Companies House"

Company Registration No. 02374614 (England and Wales)

**ALPA (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 OCTOBER 2014**

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COMPANIES HOUSE

# ALPA (UK) LIMITED

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# ALPA (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,490		5,282
<b>Current assets</b>					
Stocks		6,766		101,483	
Debtors		1,111		28,331	
Cash at bank and in hand		8,438		-	
		<u>16,315</u>		<u>129,814</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(7,007)</u>		<u>(169,772)</u>	
<b>Net current assets/(liabilities)</b>			9,308		(39,958)
<b>Total assets less current liabilities</b>			<u>13,798</u>		<u>(34,676)</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(12,988)
			<u>13,798</u>		<u>(47,664)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100,000		100,000
Profit and loss account			(86,202)		(147,664)
<b>Shareholders' funds</b>			<u>13,798</u>		<u>(47,664)</u>

# ALPA (UK) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 OCTOBER 2014**

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For the financial year ended 30 October 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 May 2015



J L Wiley  
**Director**

**Company Registration No. 02374614**

# ALPA (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 OCTOBER 2014

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has received notification from its parent company Wiley Accessories Limited of their continued support. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance / 33.33% straight line
Motor vehicles	

##### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ALPA (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 OCTOBER 2014

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 31 October 2013 & at 30 October 2014	109,343
<b>Depreciation</b>	
At 31 October 2013	104,061
Charge for the year	792
At 30 October 2014	104,853
<b>Net book value</b>	
At 30 October 2014	4,490
At 30 October 2013	5,282

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2013 - £163,164).

### 4 Share capital

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary Shares of £1 each	100,000	100,000

### 5 Ultimate parent company

Wiley Accessories Limited, a company incorporated in Great Britain and registered in England and Wales, is the company's ultimate parent undertaking.

The company is controlled by Julian Wiley who is a director and majority shareholder in Wiley Accessories Limited.