

**Registered Number 02953130**

**ALPHA PNEUMATIC SUPPLIES LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	23,393	31,190
		<u>23,393</u>	<u>31,190</u>
<b>Current assets</b>			
Stocks		569,845	610,226
Debtors		208,244	174,876
Cash at bank and in hand		1,064	1,451
		<u>779,153</u>	<u>786,553</u>
<b>Creditors: amounts falling due within one year</b>		(366,130)	(349,772)
<b>Net current assets (liabilities)</b>		<u>413,023</u>	<u>436,781</u>
<b>Total assets less current liabilities</b>		<u>436,416</u>	<u>467,971</u>
<b>Creditors: amounts falling due after more than one year</b>		(78,069)	(147,861)
<b>Total net assets (liabilities)</b>		<u>358,347</u>	<u>320,110</u>
<b>Capital and reserves</b>			
Called up share capital		52	52
Other reserves		48	48
Profit and loss account		358,247	320,010
<b>Shareholders' funds</b>		<u>358,347</u>	<u>320,110</u>

- For the year ending 31 July 2012 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 22 February 2013

And signed on their behalf by:  
**Mr G C Stamatiou, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****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 April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Land and Buildings Leasehold Over the period of the lease on straight line basis

Plant and Machinery 25% Reducing balance

Motor Vehicles 25% Reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	139,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>139,998</u>
<b>Depreciation</b>	
At 1 August 2011	108,808
Charge for the year	7,797
On disposals	-
At 31 July 2012	<u>116,605</u>
<b>Net book values</b>	
At 31 July 2012	<u>23,393</u>
At 31 July 2011	<u>31,190</u>

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