

Registered Number 02953130

ALPHA PNEUMATIC SUPPLIES LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	26,257	23,393
		<u>26,257</u>	<u>23,393</u>
Current assets			
Stocks		642,120	569,845
Debtors		258,119	208,244
Cash at bank and in hand		147	1,064
		<u>900,386</u>	<u>779,153</u>
Creditors: amounts falling due within one year		<u>(436,263)</u>	<u>(366,130)</u>
Net current assets (liabilities)		<u>464,123</u>	<u>413,023</u>
Total assets less current liabilities		<u>490,380</u>	<u>436,416</u>
Creditors: amounts falling due after more than one year		<u>(117,909)</u>	<u>(78,069)</u>
Total net assets (liabilities)		<u><u>372,471</u></u>	<u><u>358,347</u></u>
Capital and reserves			
Called up share capital		52	52
Other reserves		48	48
Profit and loss account		372,371	358,247
Shareholders' funds		<u><u>372,471</u></u>	<u><u>358,347</u></u>

- For the year ending 31 July 2013 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 21 February 2014

And signed on their behalf by:

MR G C STAMATIOU, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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 lease on straight line basis

Plant & Machinery 25% on reducing balance basis

Motor vehicles 25% on reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	139,998
Additions	10,892
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>150,890</u>
Depreciation	
At 1 August 2012	116,605
Charge for the year	8,028
On disposals	-
At 31 July 2013	<u>124,633</u>
Net book values	
At 31 July 2013	<u>26,257</u>
At 31 July 2012	<u>23,393</u>

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