

**Registered Number 02953130**

**ALPHA PNEUMATIC SUPPLIES LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	21,192	26,257
		<u>21,192</u>	<u>26,257</u>
<b>Current assets</b>			
Stocks		598,056	642,120
Debtors		222,454	258,119
Cash at bank and in hand		35,241	147
		<u>855,751</u>	<u>900,386</u>
<b>Creditors: amounts falling due within one year</b>		<u>(404,177)</u>	<u>(436,263)</u>
<b>Net current assets (liabilities)</b>		<u>451,574</u>	<u>464,123</u>
<b>Total assets less current liabilities</b>		<u>472,766</u>	<u>490,380</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(39,781)</u>	<u>(117,909)</u>
<b>Total net assets (liabilities)</b>		<u><u>432,985</u></u>	<u><u>372,471</u></u>
<b>Capital and reserves</b>			
Called up share capital		52	52
Other reserves		48	48
Profit and loss account		432,885	372,371
<b>Shareholders' funds</b>		<u><u>432,985</u></u>	<u><u>372,471</u></u>

- For the year ending 31 July 2014 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 16 January 2015

And signed on their behalf by:

**G C STAMATIOU, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	150,890
Additions	2,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>152,890</u>
<b>Depreciation</b>	
At 1 August 2013	124,633
Charge for the year	7,065
On disposals	-
At 31 July 2014	<u>131,698</u>
<b>Net book values</b>	
At 31 July 2014	<u>21,192</u>
At 31 July 2013	<u>26,257</u>

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