Registered Number 03208589

Alphawave Limited

Abbreviated Accounts

30 June 2012

Alphawave Limited **Registered Number 03208589**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
	2	£	£	£	£
Fixed assets	3				
Tangible			5,154		9,656
			5,154		9,656
Current assets					
Debtors		31,494		57,300	
Cash at bank and in hand		229,878		168,312	
Total current assets		261,372		225,612	
Creditors: amounts falling due within one year		(25,914)		(27,968)	
Net current assets (liabilities)			235,458		197,644
Total assets less current liabilities			240,612		207,300
Total net assets (liabilities)			240,612		207,300
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			240,512		207,200
Shareholders funds			240,612		207,300

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 February 2013

And signed on their behalf by:
Mr D Lawrence, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0%33% SL

2 **Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 July 2011	28,216	28,216
Additions	717	717
At 30 June 2012	28,933	28,933
Depreciation		
At 01 July 2011	18,560	18,560
Charge for year	5,219	5,219
At 30 June 2012	23,779	23,779
Net Book Value		
At 30 June 2012	5,154	5,154
At 30 June 2011	9,656	9,656

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100