

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Alfacord Limited

TUESDAY



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25/06/2013

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COMPANIES HOUSE

Alfacord Limited

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for the Year Ended 30 September 2012**

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Alfacord Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR: Mr I C Culpin

REGISTERED OFFICE: 1 Topaz House
Percy Gardens
Worcester Park
Surrey
KT4 7SB

REGISTERED NUMBER: 03559232 (England and Wales)

ACCOUNTANTS: Swindells LLP
Chartered Accountants
20-21 Clinton Place
Seaford
East Sussex
BN25 1NP

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		31	31
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>12,135</u>	<u>10,335</u>
NET CURRENT LIABILITIES		<u>(12,104)</u>	<u>(10,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(12,104)</u></u>	<u><u>(10,304)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(12,106)</u>	<u>(10,306)</u>
SHAREHOLDERS' FUNDS		<u><u>(12,104)</u></u>	<u><u>(10,304)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

17/6/2013

and were signed



Mr I C Culpin - Director

The notes form part of these abbreviated accounts

Alfacord Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

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).

Foreign currencies

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements have been prepared on a going concern basis as the director has indicated his willingness to continue to support the company for the foreseeable future.

Turnover

Turnover represents revenue from commercial transactions under which the company supplies customers the services that it is in business to provide and it is recognised when it obtains, through performance under contract, the right to consideration for those services.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	2	2

3 TRANSACTIONS WITH DIRECTOR

Mr I C Culpin (director and shareholder)

During the year Mr I C Culpin made advances to the company of £1,980. At the balance sheet date the company owed Mr I C Culpin £10,935 (2011: £8,955). The loan is interest free.