

ALPHA SPRINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

Brindley Millen
167 Turners Hill
Cheshunt
Waltham Cross
Hertfordshire
EN8 9BH



ALPHA SPRINGS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALPHA SPRINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004**

DIRECTOR: P A Pearce

SECRETARY: M L Aldred

REGISTERED OFFICE: Unit 3 Firs Park
Watermill Estate
Aspenden Road
Buntingford
Hertfordshire
SG9 9JS

REGISTERED NUMBER: 03662749 (England and Wales)

ACCOUNTANTS: Brindley Millen
167 Turners Hill
Cheshunt
Waltham Cross
Hertfordshire
EN8 9BH

ALPHA SPRINGS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		80,970		42,438
CURRENT ASSETS:					
Stocks		17,484		13,098	
Debtors		77,868		29,041	
Cash at bank and in hand		224		6	
		95,576		42,145	
CREDITORS: Amounts falling due within one year		132,601		78,803	
NET CURRENT LIABILITIES:			(37,025)		(36,658)
TOTAL ASSETS LESS CURRENT LIABILITIES:			43,945		5,780
CREDITORS: Amounts falling due after more than one year			58,567		13,008
			<u>£(14,622)</u>		<u>£(7,228)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			(15,622)		(8,228)
SHAREHOLDERS' FUNDS:			<u>£(14,622)</u>		<u>£(7,228)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ALPHA SPRINGS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
P A Pearce - Director

Approved by the Board on19.10.05.....

The notes form part of these abbreviated accounts

ALPHA SPRINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2004	95,137
Additions	84,268
Disposals	(91,487)
	<hr/>
At 31 December 2004	87,918
	<hr/>
DEPRECIATION:	
At 1 January 2004	52,700
Charge for year	11,527
Eliminated on disposals	(57,279)
	<hr/>
At 31 December 2004	6,948
	<hr/>
NET BOOK VALUE:	
At 31 December 2004	80,970
	<hr/>
At 31 December 2003	42,438
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

ALPHA SPRINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

4. GOING CONCERN

These accounts have been prepared on a going concern basis due to the continued support of the directors and shareholders.