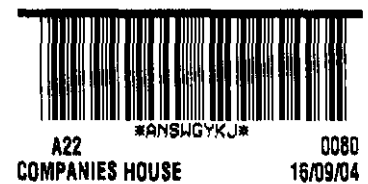


**ALPHA SPRINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

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



**ALPHA SPRINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2003**

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**ALPHA SPRINGS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2003**

**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 Wilson  
167 Turners Hill  
Cheshunt  
Waltham Cross  
Hertfordshire  
EN8 9BH

# ALPHA SPRINGS LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		42,438		34,886
<b>CURRENT ASSETS:</b>					
Stocks		13,098		10,105	
Debtors		29,041		24,082	
Cash in hand		6		(5)	
		<u>42,145</u>		<u>34,182</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>78,803</u>		<u>61,119</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(36,658)</u>		<u>(26,937)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			5,780		7,949
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>13,008</u>		<u>13,672</u>
			<u>£(7,228)</u>		<u>£(5,723)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(8,228)</u>		<u>(6,723)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(7,228)</u>		<u>£(5,723)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### ON BEHALF OF THE BOARD:



P A Pearce - Director

Approved by the Board on 11 SEPTEMBER 2004.

The notes form part of these abbreviated accounts

# ALPHA SPRINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

### 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
	£
<b>COST:</b>	
At 1 January 2003	77,851
Additions	17,286
	<hr/>
At 31 December 2003	95,137
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2003	42,965
Charge for year	9,734
	<hr/>
At 31 December 2003	52,699
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2003	42,438
	<hr/>
At 31 December 2002	34,886
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03 £	31.12.02 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

### 4. GOING CONCERN

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