

Registered Number 03704941

ALPHA PLUS LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	37,454	50,507
		<u>37,454</u>	<u>50,507</u>
Current assets			
Stocks		22,075	22,650
Debtors		1,517,996	1,424,087
Cash at bank and in hand		29,660	26,190
		<u>1,569,731</u>	<u>1,472,927</u>
Creditors: amounts falling due within one year		(886,430)	(750,198)
Net current assets (liabilities)		<u>683,301</u>	<u>722,729</u>
Total assets less current liabilities		<u>720,755</u>	<u>773,236</u>
Provisions for liabilities		(6,300)	(8,900)
Total net assets (liabilities)		<u>714,455</u>	<u>764,336</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		704,455	754,336
Shareholders' funds		<u>714,455</u>	<u>764,336</u>

- For the year ending 31 January 2013 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 30 May 2013

And signed on their behalf by:
S G Shepherd, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 10% Straight line
 Computer equipments 20% Straight line
 Fixtures, fittings and equipment 20% Straight line

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	151,241
Additions	2,160
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>153,401</u>
Depreciation	
At 1 February 2012	100,734
Charge for the year	15,213
On disposals	-
At 31 January 2013	<u>115,947</u>
Net book values	
At 31 January 2013	<u>37,454</u>
At 31 January 2012	<u>50,507</u>

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