

Company Registration No. 03704941 (England and Wales)

ALPHA PLUS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

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ALPHA PLUS LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		62,887		37,454
Current assets					
Stocks		23,265		22,075	
Debtors		1,631,930		1,517,996	
Cash at bank and in hand		84,580		29,660	
		<u>1,739,775</u>		<u>1,569,731</u>	
Creditors amounts falling due within one year	3	<u>(938,415)</u>		<u>(886,430)</u>	
Net current assets			801,360		683,301
Total assets less current liabilities			<u>864,247</u>		<u>720,755</u>
Provisions for liabilities			<u>(13,400)</u>		<u>(6,300)</u>
			<u>850,847</u>		<u>714,455</u>
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			840,847		704,455
Shareholders' funds			<u>850,847</u>		<u>714,455</u>

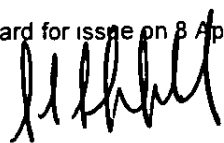
For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 8 April 2014



S G Shepherd
Director

Company Registration No. 03704941

ALPHA PLUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

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 equipment	20% Straight line
Fixtures, fittings & equipment	20% Straight line

1.4 Stock

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

1.5 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.

1.6 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.

ALPHA PLUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2013	153,401
Additions	37,360
Disposals	(550)
At 31 January 2014	<u>190,211</u>
Depreciation	
At 1 February 2013	115,947
On disposals	(229)
Charge for the year	11,606
At 31 January 2014	<u>127,324</u>
Net book value	
At 31 January 2014	<u>62,887</u>
At 31 January 2013	<u>37,454</u>

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £128,403 (2013 - £207,255)

4 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>