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Company Registration No. 3704941 (England and Wales)

REGISTRAR

# ALPHA PLUS LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 JANUARY 2005

# ALPHA PLUS LIMITED

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# ALPHA PLUS LIMITED

## ABBREVIATED BALANCE SHEET
## *AS AT 31 JANUARY 2005*

| | Notes | 2005 £ | 2005 £ | 2004 £ | 2004 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 77,591 | | 68,010 |
| **Current assets** | | | | | |
| Stocks | | 22,699 | | 24,000 | |
| Debtors | | 1,416,678 | | 776,623 | |
| *Cash at bank and in hand* | | 254 | | 462 | |
| | | 1,439,631 | | 801,085 | |
| **Creditors: amounts falling due within one year** | 3 | (1,073,451) | | (497,129) | |
| **Net current assets** | | | 366,180 | | 303,956 |
| **Total assets less current liabilities** | | | 443,771 | | 371,966 |
| **Creditors: amounts falling due after more than one year** | 4 | | (22,010) | | (31,704) |
| **Provisions for liabilities and charges** | | | (5,093) | | (4,000) |
| | | | 416,668 | | 336,262 |
| **Capital and reserves** | | | | | |
| Called up share capital | 5 | | 10,000 | | 10,000 |
| Profit and loss account | | | 406,668 | | 326,262 |
| **Shareholders' funds** | | | 416,668 | | 336,262 |

# ALPHA PLUS LIMITED

## ABBREVIATED BALANCE SHEET
### *AS AT 31 JANUARY 2005*

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 24 May 2005

N. B. Lindley
**Director**

S. G. Shepherd
**Director**

# ALPHA PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 31 JANUARY 2005*

### 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 June 2002).

#### 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 & machinery | 10% Straight line |
| Computer equipment | 20% Straight line |
| Office furniture & fittings | 20% Straight line |
| Motor vehicles | 25% Reducing balance |

#### 1.4 Stock

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

### 2 Fixed assets

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 1 February 2004 | 87,622 |
| Additions | 25,406 |
| At 31 January 2005 | 113,028 |
| **Depreciation** | |
| At 1 February 2004 | 19,612 |
| Charge for the year | 15,825 |
| At 31 January 2005 | 35,437 |
| **Net book value** | |
| At 31 January 2005 | 77,591 |
| At 31 January 2004 | 68,010 |

### 3 Creditors: amounts falling due within one year

Included in creditors is £97,876 (2004: £24,416) which is secured.

## 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2004 - £7,216).

## 5 Share capital

| | 2005 | 2004 |
|---|---|---|
| | £ | £ |
| **Authorised** | | |
| 10,000 Ordinary shares of £1 each | 10,000 | 10,000 |
| **Allotted, called up and fully paid** | | |
| 10,000 Ordinary shares of £1 each | 10,000 | 10,000 |

## 6 Transactions with directors

| | Amount outstanding | | Maximum |
|---|---|---|---|
| | 2005 | 2004 | in year |
| | £ | £ | £ |
| S. G. Shepherd | - | - | 3,634 |