



ALPHA PLUS LIMITED

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ALPHA PLUS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2005

	Notes	2005 £	£	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	
		<u>1,439,631</u>		<u>801,085</u>	
Creditors: amounts falling due within one year	3	<u>(1,073,451)</u>		<u>(497,129)</u>	
Net current assets			366,180		303,956
Total assets less current liabilities			<u>443,771</u>		<u>371,966</u>
Creditors: amounts falling due after more than one year	4		(22,010)		(31,704)
Provisions for liabilities and charges			<u>(5,093)</u>		<u>(4,000)</u>
			<u>416,668</u>		<u>336,262</u>
Capital and reserves					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>406,668</u>		<u>326,262</u>
Shareholders' funds			<u>416,668</u>		<u>336,262</u>

ALPHA PLUS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2005

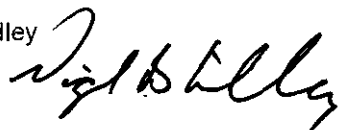
In preparing these abbreviated accounts:

- (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.

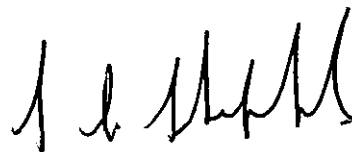
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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.

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

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

6 Transactions with directors

	Amount outstanding		Maximum
	2005	2004	in year
	£	£	£
S. G. Shepherd	-	-	3,634
	<u> </u>	<u> </u>	<u> </u>