

Registration Number: 4693438

**ALFABROOK LIMITED**

**Abbreviated accounts**

**For the year ended 31 March 2005**

**MARTIN AND COMPANY**

**ACCOUNTANTS • TAX ADVISERS  
WEYMOUTH AND BRIDPORT**



**Alfabrook Limited**

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**Alfabrook Limited**

**Abbreviated balance sheet**  
**as at 31 March 2005**

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,642	2,128
<b>Current assets</b>			
Debtors		1,570	930
Cash at bank and in hand		4,009	1,245
		<u>5,579</u>	<u>2,175</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,075)</u>	<u>(4,316)</u>
<b>Net current liabilities</b>		<u>(2,496)</u>	<u>(2,141)</u>
<b>Total assets less current liabilities</b>		(854)	(13)
<b>Provisions for liabilities and charges</b>		<u>(107)</u>	<u>(119)</u>
<b>Deficiency of assets</b>		<u>£(961)</u>	<u>£(132)</u>

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		£	£
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(962)</u>	<u>(133)</u>
<b>Shareholders' funds</b>		<u>£(961)</u>	<u>£(132)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Alfabrook Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)**  
**for the year ended 31 March 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2005 and

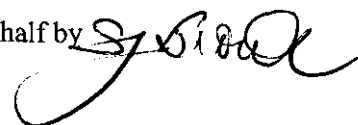
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 13.8.05 and signed on its behalf by



**Steve Brown**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Alfabrook Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2005**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computers	-	33% straight line
Tools and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

**1.4. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, measured on a non-discounted basis at the average tax rate applying at the balance sheet date. Deferred tax assets are only recognised to the extent that the directors consider that they will be recovered.

**2. Fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2004	2,881
Additions	100
At 31 March 2005	<b>£2,981</b>
<b>Depreciation</b>	
At 1 April 2004	753
Charge for year	586
At 31 March 2005	<b>£1,339</b>
<b>Net book values</b>	
At 31 March 2005	<b>£1,642</b>
At 31 March 2004	<b>£2,128</b>

**Alfabrook Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2005**

..... continued

<b>3. Share capital</b>	<b><u>2005</u></b>	<b><u>2004</u></b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1.00 Ordinary shares of £1.00 each	<b>£1</b>	<b>£1</b>

**4. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>	
	<b><u>2005</u></b>	<b><u>2004</u></b>
	<b>£</b>	<b>£</b>
Steve Brown	1,000	-