

Registration number 07059843

History Archive Limited T/A Alphagraphics

**Unaudited abbreviated financial statements
for**

30th September 2011

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COMPANIES HOUSE

**Abbreviated financial statements
for the year ended 30th September 2011**

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**Abbreviated balance sheet
as at 30th September 2011**

	Note	2011 £	2010 £
Fixed assets	2		
Tangible assets		3,402	471
Current assets			
Stocks		29,613	48,500
Debtors		114,862	137,932
Cash at bank and in hand		11,342	22,911
		<u>155,817</u>	<u>209,343</u>
Creditors: Amounts falling due within one year		<u>129,673</u>	<u>159,962</u>
Net current assets		<u>26,144</u>	<u>49,381</u>
Total assets less current liabilities		<u>29,546</u>	<u>49,852</u>
Capital and reserves			
Called-up equity share capital	3	1	1
Profit and loss account		29,545	49,851
Shareholders' funds		<u>29,546</u>	<u>49,852</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved and signed by the director and authorised for issue on 13th June 2012

/ 
J M Isherwood

Company Registration Number 07059843

The notes on pages 2 to 3 form part of these abbreviated accounts.

Notes to the abbreviated financial statements for the year ended 30th September 2011

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

Notes to the abbreviated financial statements
for the year ended 30th September 2011

2 Fixed assets

	Tangible Assets £
Cost	
At 1st October 2010	628
Additions	4,065
At 30th September 2011	<u><u>4,693</u></u>
Depreciation	
At 1st October 2010	157
Charge for year	1,134
At 30th September 2011	<u><u>1,291</u></u>
Net book value	
At 30th September 2011	<u><u>3,402</u></u>
At 30th September 2010	<u><u>471</u></u>

3 Share capital

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>