

Registration number 07414844

# Alfa Cleaning & Hygiene Supplies Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2012

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**Alfa Cleaning & Hygiene Supplies Ltd**  
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**Alfa Cleaning & Hygiene Supplies Ltd**  
**(Registration number: 07414844)**  
**Abbreviated Balance Sheet at 31 October 2012**

	Note	31 October 2012 £	31 October 2011 £
<b>Fixed assets</b>			
Tangible fixed assets		8,400	11,200
<b>Current assets</b>			
Debtors		16,945	11,613
Cash at bank and in hand		15,400	10,445
		32,345	22,058
Creditors Amounts falling due within one year		(13,491)	(12,988)
Net current assets		18,854	9,070
Total assets less current liabilities		27,254	20,270
Creditors Amounts falling due after more than one year		(2,716)	(5,406)
Net assets		24,538	14,864
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		24,534	14,860
Shareholders' funds		24,538	14,864

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 22 May 2013



N Farah  
Director

**Alfa Cleaning & Hygiene Supplies Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25%, reducing balance

**Deferred tax**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

No provision is made for deferred taxation as the amount involved is not considered material

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Alfa Cleaning & Hygiene Supplies Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2011	11,200	11,200
At 31 October 2012	11,200	11,200
<b>Depreciation</b>		
Charge for the year	2,800	2,800
At 31 October 2012	2,800	2,800
<b>Net book value</b>		
At 31 October 2012	8,400	8,400
At 31 October 2011	11,200	11,200

### 3 Share capital

#### Allotted, called up and fully paid shares

	31 October 2012		31 October 2011	
	No.	£	No.	£
Ordinary shares of £1 each	4	4	4	4

#### New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil

**Alfa Cleaning & Hygiene Supplies Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2012**  
*..... continued*

**4 Related party transactions**

**Directors' advances and credits**

	Year ended 31 October 2012 Advance/ Credit £	Year ended 31 October 2012 Repaid £	21 October 2010 to 31 October 2011 Advance/ Credit £	21 October 2010 to 31 October 2011 Repaid £
<b>N Farah</b>				
Directors' curent account	-	4,321	4,321	-