

Registered Number SC164246

ALPHATEC SOFTWARE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	50,400	56,700
Tangible assets	3	58,115	76,476
		<u>108,515</u>	<u>133,176</u>
Current assets			
Stocks		26,500	16,000
Debtors		724,961	706,666
Cash at bank and in hand		88,152	95,119
		<u>839,613</u>	<u>817,785</u>
Creditors: amounts falling due within one year		<u>(163,897)</u>	<u>(172,070)</u>
Net current assets (liabilities)		<u>675,716</u>	<u>645,715</u>
Total assets less current liabilities		<u>784,231</u>	<u>778,891</u>
Total net assets (liabilities)		<u>784,231</u>	<u>778,891</u>
Capital and reserves			
Called up share capital	4	188	188
Profit and loss account		784,043	778,703
Shareholders' funds		<u>784,231</u>	<u>778,891</u>

- For the year ending 31 December 2015 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 directors acknowledge their 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 Board on 8 February 2016

And signed on their behalf by:

David Grier, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales and services provided to customers exclusive of value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates :

Short leasehold - over the life of the lease.

Fixtures and fittings - 25% on cost.

Computer equipment - 25% on cost.

Intangible assets amortisation policy

Research and development expenditure is written off over 10 years on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	63,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>63,000</u>
Amortisation	
At 1 January 2015	6,300
Charge for the year	6,300
On disposals	-
At 31 December 2015	<u>12,600</u>
Net book values	
At 31 December 2015	<u><u>50,400</u></u>
At 31 December 2014	<u><u>56,700</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	275,434
Additions	-

Disposals	(108,046)
Revaluations	-
Transfers	-
At 31 December 2015	<u>167,388</u>

Depreciation

At 1 January 2015	198,958
Charge for the year	18,361
On disposals	(108,046)
At 31 December 2015	<u>109,273</u>

Net book values

At 31 December 2015	<u>58,115</u>
At 31 December 2014	<u>76,476</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
188 Ordinary shares of £1 each	188	188

5 Transactions with directors

Name of director receiving advance or credit:	Simon Davies
Description of the transaction:	Loan
Balance at 1 January 2015:	£ 9,124
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 9,124</u>

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