

Abbreviated Unaudited Accounts for the Year Ended 14 February 2013

for

Alfa Avionics Limited

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for the Year Ended 14 February 2013

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Alfa Avionics Limited
Company Information
for the Year Ended 14 February 2013

DIRECTOR: P.J. Cotter

SECRETARY: Mrs J B Cotter

REGISTERED OFFICE: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER: 02847444 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Alfa Avionics Limited (Registered number: 02847444)

Abbreviated Balance Sheet
14 February 2013

14.2.12			Notes	14.2.13	
£	£			£	£
		FIXED ASSETS			
2,220		Tangible assets	2		1,944
		CURRENT ASSETS			
	5,808	Stocks		4,066	
	9,997	Debtors		9,240	
	14,840	Cash at bank		34,416	
	<u>30,645</u>			<u>47,722</u>	
		CREDITORS			
	24,013	Amounts falling due within one year		<u>19,978</u>	
<u>6,632</u>		NET CURRENT ASSETS			<u>27,744</u>
8,852		TOTAL ASSETS LESS CURRENT LIABILITIES			29,688
		PROVISIONS FOR LIABILITIES			268
<u>296</u>		NET ASSETS			<u>29,420</u>
<u>8,556</u>					
		CAPITAL AND RESERVES			
10		Called up share capital	3		10
8,546		Profit and loss account			<u>29,410</u>
<u>8,556</u>		SHAREHOLDERS' FUNDS			<u>29,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 November 2013 and were signed by:

P.J. Cotter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 14 February 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 15 February 2012	17,436
Additions	285
At 14 February 2013	<u>17,721</u>
DEPRECIATION	
At 15 February 2012	15,216
Charge for year	561
At 14 February 2013	<u>15,777</u>
NET BOOK VALUE	
At 14 February 2013	<u>1,944</u>
At 14 February 2012	<u>2,220</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	14.2.13 £	14.2.12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.