

Company Registration No. 02930168 (England and Wales)

**ALPHAFORCE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

# ALPHAFORCE LIMITED

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# ALPHAFORCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,077		1,436
<b>Current assets</b>					
Debtors		13,353		11,634	
Cash at bank and in hand		9,288		25,591	
		<u>22,641</u>		<u>37,225</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,765)</u>		<u>(37,349)</u>	
<b>Net current liabilities</b>			(124)		(124)
<b>Total assets less current liabilities</b>			953		1,312
<b>Provisions for liabilities</b>			(42)		(80)
			<u>911</u>		<u>1,232</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(89)		232
<b>Shareholders' funds</b>			<u>911</u>		<u>1,232</u>

## **ALPHAFORCE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2013***

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For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2014

Mr D L Jinks

**Director**

**Company Registration No. 02930168**

# ALPHAFORCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum reducing balance
Fixtures, fittings & equipment	25% per annum reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2012 & at 31 August 2013	18,318
<b>Depreciation</b>	
At 1 September 2012	16,882
Charge for the year	359
At 31 August 2013	17,241
<b>Net book value</b>	
At 31 August 2013	1,077
At 31 August 2012	1,436

### 3 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000

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