

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

ALFACOM LIMITED

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for the year ended 30 April 2013**

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ABBREVIATED BALANCE SHEET

30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		147
CURRENT ASSETS					
Debtors		2,203		2,735	
Cash at bank		<u>396</u>		<u>501</u>	
		2,599		3,236	
CREDITORS					
Amounts falling due within one year	3	<u>6,434</u>		<u>4,892</u>	
NET CURRENT LIABILITIES			<u>(3,835)</u>		<u>(1,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,835)</u>		<u>(1,509)</u>
CREDITORS					
Amounts falling due after more than one year	3		-		2,818
NET LIABILITIES			<u>(3,835)</u>		<u>(4,327)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(3,935)</u>		<u>(4,427)</u>
SHAREHOLDERS' FUNDS			<u>(3,835)</u>		<u>(4,327)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

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continued...

ALFACOM LIMITED (REGISTERED NUMBER: 03746447)

ABBREVIATED BALANCE SHEET - continued
30 April 2013

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 11 September 2013 and were signed by:

AA Shah - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

As can be seen on page 4 the company had overall net liabilities totally £3,835 at the year end. Included in creditors due within one year is an amount of £2,918 that is owed to the director. The director has agreed to continue to support the company to meet its day to day liabilities, and has forecast profitable trade for the year ending 30 April 2014. The director therefore believes that the company is a going concern and the financial statements have been prepared on this basis.

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.

Furniture and equipment	- 33% on cost
Computer equipment	- 50% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>2,141</u>
DEPRECIATION	
At 1 May 2012	1,994
Charge for year	<u>147</u>
At 30 April 2013	<u>2,141</u>
NET BOOK VALUE	
At 30 April 2013	<u>-</u>
At 30 April 2012	<u>147</u>

3. **CREDITORS**

Creditors include an amount of £ 2,209 (2012 - £ 6,805) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	2013 £	2012 £
AA Shah		
Balance outstanding at start of year	2,735	4,001
Amounts advanced	2,655	6,331
Amounts repaid	(8,308)	(7,597)
Balance outstanding at end of year	<u>(2,918)</u>	<u>2,735</u>

6. CONTROL

The company is controlled by the director.

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