

**ALPHA CONTRACT ENGINEERING LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

MONDAY



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31/03/2014

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COMPANIES HOUSE

HS Accounting  
83 Dartmouth Road  
Paignton  
S Devon  
TQ4 5AF

**Alpha Contract Engineering Ltd**  
**Company No. 06274384**  
**Abbreviated Balance Sheet 30 June 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		15,996		16,628
			<u>15,996</u>		<u>16,628</u>
<b>CURRENT ASSETS</b>					
Debtors		2,850		-	
Cash at bank and in hand		<u>3,917</u>		<u>121</u>	
		6,767		121	
Creditors: Amounts Falling Due Within One Year		<u>(7,016)</u>		<u>(14,497)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(249)</u>		<u>(14,376)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,747</u>		<u>2,252</u>
<b>NET ASSETS</b>			<u>15,747</u>		<u>2,252</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss account			<u>15,745</u>		<u>2,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,747</u>		<u>2,252</u>

**Alpha Contract Engineering Ltd**  
**Company No. 06274384**  
**Abbreviated Balance Sheet (continued) 30 June 2013**

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For the year ending 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities.**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

On behalf of the board



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**Mr Lawrence Clarke**

**25/03/2014**

**Alpha Contract Engineering Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2013**

**1 Accounting Policies**

**1.1 Basis of Preparation of Financial Statements**

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 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company

**1.3 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery	25% on cost then 15% on reducing balance
Computer Equipment	25% on cost then 15% on reducing balance

**2 Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2012	45,490
Additions	3,367
As at 30 June 2013	<u>48,857</u>
<b>Depreciation</b>	
As at 1 July 2012	28,862
Provided during the period	3,999
As at 30 June 2013	<u>32,861</u>
<b>Net Book Value</b>	
As at 30 June 2013	<u>15,996</u>
As at 1 July 2012	<u>16,628</u>

**3 Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1 000	2	2	2

**4 Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Mr Glenn George	1,100	2,500
Mr Lawrence Clarke	1,100	2,500