

**ALPHA CONTRACT ENGINEERING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

HS Accounting & Tax Ltd

83 Dartmouth Road
Paignton
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COMPANIES HOUSE

Alpha Contract Engineering Ltd
Company No. 06274384
Abbreviated Balance Sheet 30 June 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		12,782		15,996
			<u>12,782</u>		<u>15,996</u>
CURRENT ASSETS					
Debtors		10,092		2,850	
Cash at bank and in hand		<u>9,535</u>		<u>3,917</u>	
		19,627		6,767	
Creditors: Amounts Falling Due Within One Year		<u>(17,305)</u>		<u>(7,016)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,322</u>		<u>(249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,104</u>		<u>15,747</u>
NET ASSETS			<u>15,104</u>		<u>15,747</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss account			<u>15,102</u>		<u>15,745</u>
SHAREHOLDERS' FUNDS			<u>15,104</u>		<u>15,747</u>

Alpha Contract Engineering Ltd
Company No. 06274384
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 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



Mr Lawrence Clarke

16/10/2014

Alpha Contract Engineering Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

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% reducing balance
Computer Equipment	25% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 July 2013	48,857
Additions	1,047
As at 30 June 2014	49,904
Depreciation	
As at 1 July 2013	32,861
Provided during the period	4,261
As at 30 June 2014	37,122
Net Book Value	
As at 30 June 2014	12,782
As at 1 July 2013	15,996

3. Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	2	2	2

4. Transactions With and Loans to Directors

Dividends paid to directors

	2014	2013
	£	£
Mr Lawrence Clarke	5,000	1,100
Mr Glenn George	5,000	1,100