

Company Registration No 06607960 (England and Wales)

ALPHA MACHINE TOOLS COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011



ALPHA MACHINE TOOLS COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		9,983		14,366
Current assets					
Stocks		265,000		247,250	
Debtors		44,227		28,483	
		<u>309,227</u>		<u>275,733</u>	
Creditors amounts falling due within one year		<u>(188,095)</u>		<u>(163,448)</u>	
Net current assets			<u>121,132</u>		<u>112,285</u>
Total assets less current liabilities			131,115		126,651
Creditors amounts falling due after more than one year			<u>(106,634)</u>		<u>(113,849)</u>
			<u>24,481</u>		<u>12,802</u>
Capital and reserves					
Called up share capital	3		1,002		1,002
Profit and loss account			23,479		11,800
Shareholders' funds			<u>24,481</u>		<u>12,802</u>

ALPHA MACHINE TOOLS COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 November 2011



A J Clarke
Director

Company Registration No 06607960

ALPHA MACHINE TOOLS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	25,539
Disposals	(1,876)
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At 31 August 2011	23,663
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Depreciation	
At 1 September 2010	11,173
On disposals	(1,876)
Charge for the year	4,383
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At 31 August 2011	13,680
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Net book value	
At 31 August 2011	9,983
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At 31 August 2010	14,366
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ALPHA MACHINE TOOLS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1,002 Ordinary of £1 each	<u>1,002</u>	<u>1,002</u>