

Company Registration No 06607960 (England and Wales)

ALPHA MACHINE TOOLS COMPANY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012



ALPHA MACHINE TOOLS COMPANY LTD

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ALPHA MACHINE TOOLS COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		7,488		9,983
Current assets					
Stocks		232,767		265,000	
Debtors		37,642		44,227	
		<u>270,409</u>		<u>309,227</u>	
Creditors amounts falling due within one year		<u>(117,902)</u>		<u>(188,095)</u>	
Net current assets			152,507		121,132
Total assets less current liabilities			159,995		131,115
Creditors amounts falling due after more than one year			<u>(111,072)</u>		<u>(106,634)</u>
			<u>48,923</u>		<u>24,481</u>
Capital and reserves					
Called up share capital	3		1,002		1,002
Profit and loss account			47,921		23,479
Shareholders' funds			<u>48,923</u>		<u>24,481</u>

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 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 6 December 2012

A Clarke
Director



Company Registration No 06607960

ALPHA MACHINE TOOLS COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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 2011 & at 31 August 2012	23,663
Depreciation	
At 1 September 2011	13,679
Charge for the year	2,496
At 31 August 2012	16,175
Net book value	
At 31 August 2012	7,488
At 31 August 2011	9,983

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1,002 Ordinary of £1 each	1,002	1,002