

REGISTERED NUMBER 07204732 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ALFACE TECHNICAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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ALFACE TECHNICAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:

D J Manley

REGISTERED OFFICE.

18 Enborne Close
Grange Park
Gloucester
Gloucestershire
GL4 0RE

REGISTERED NUMBER:

07204732 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
10 Wheatstone Court
Davy Way
Waterwells Business Park
Quedgeley
Gloucestershire
GL2 2AQ

ALFACE TECHNICAL SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	607	1,167
CURRENT ASSETS			
Debtors		31,800	11,672
Prepayments and accrued income		13,555	-
Cash at bank		45,828	44,677
		<u>91,183</u>	<u>56,349</u>
CREDITORS			
Amounts falling due within one year		<u>25,185</u>	<u>25,664</u>
NET CURRENT ASSETS		65,998	30,685
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,605</u>	<u>31,852</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		66,505	31,752
SHAREHOLDERS' FUNDS		<u>66,605</u>	<u>31,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

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

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and were signed by


D J Manley - Director

The notes form part of these abbreviated accounts

ALFACE TECHNICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the Going Concern basis. This is because there are no material uncertainties that may cast significant doubt about the Company's ability to continue as a Going Concern.

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.

Computer equipment - 33% 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 April 2011	
and 31 March 2012	1,681
DEPRECIATION	
At 1 April 2011	514
Charge for year	560
At 31 March 2012	1,074
NET BOOK VALUE	
At 31 March 2012	607
At 31 March 2011	1,167

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

ALFACE TECHNICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2012 and the period ended 31 March 2011

	2012 £	2011 £
D J Manley		
Balance outstanding at start of year	-	-
Amounts advanced	20,414	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,414</u>	<u>-</u>