

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ALFACE TECHNICAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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ALFACE TECHNICAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: D J Manley

REGISTERED OFFICE: 11 Tuffley Lane
Gloucester
Gloucestershire
GL4 0DT

REGISTERED NUMBER: 07204732 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,186		607
CURRENT ASSETS					
Debtors		39,077		31,800	
Prepayments and accrued income		21,565		13,555	
Cash at bank		42,687		45,828	
		<u>103,329</u>		<u>91,183</u>	
CREDITORS					
Amounts falling due within one year		<u>23,230</u>		<u>25,185</u>	
NET CURRENT ASSETS			<u>80,099</u>		<u>65,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,285</u>		<u>66,605</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>82,185</u>		<u>66,505</u>
SHAREHOLDERS' FUNDS			<u>82,285</u>		<u>66,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 20 December 2013 and were signed by:

D J Manley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 2012	1,681
Additions	3,209
At 31 March 2013	<u>4,890</u>
DEPRECIATION	
At 1 April 2012	1,074
Charge for year	1,630
At 31 March 2013	<u>2,704</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,186</u>
At 31 March 2012	<u>607</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
D J Manley		
Balance outstanding at start of year	20,414	-
Amounts advanced	26,801	20,414
Amounts repaid	(20,414)	-
Balance outstanding at end of year	<u>26,801</u>	<u>20,414</u>

There are no set repayment terms and interest is charged at HM Revenue & Customs approved rates.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.