

ALTA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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ALTA LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

ALTA LIMITED

INDEPENDENT AUDITORS' REPORT TO ALTA LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alta Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Neill Currie F.C.A. (Senior Statutory Auditor)
for and on behalf of Jerroms LLP

26 February 2010

Chartered Certified Accountants
Statutory Auditor

The Exchange, Haslucks Green Road
Shirley, Solihull
West Midlands
B90 2EL

ALTA LIMITED

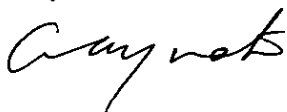
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		36,954		62,164
Current assets					
Stocks		431,396		321,996	
Debtors		2,109,358		2,066,652	
Cash at bank and in hand		204,584		219,166	
		<u>2,745,338</u>		<u>2,607,814</u>	
Creditors: amounts falling due within one year		<u>(2,481,077)</u>		<u>(2,065,885)</u>	
Net current assets			<u>264,261</u>		<u>541,929</u>
Total assets less current liabilities			<u>301,215</u>		<u>604,093</u>
Capital and reserves					
Called up share capital	3	1,650,000		1,650,000	
Profit and loss account		<u>(1,348,785)</u>		<u>(1,045,907)</u>	
Shareholders' funds			<u>301,215</u>		<u>604,093</u>

These abbreviated accounts have been prepared in accordance with the special 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 26 February 2010



C Watson
Director

ALTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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% straight line
Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

The company has changed its depreciation accounting policy to a straight line basis to be consistent with the group companies.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ALTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2009	48,000	205,027	253,027
Additions	-	10,797	10,797
Disposals	-	(13,495)	(13,495)
At 31 December 2009	48,000	202,329	250,329
Depreciation			
At 1 January 2009	48,000	142,863	190,863
On disposals	-	(6,466)	(6,466)
Charge for the year	-	28,978	28,978
At 31 December 2009	48,000	165,375	213,375
Net book value			
At 31 December 2009	-	36,954	36,954
At 31 December 2008	-	62,164	62,164

3 Share capital

	2009 £	2008 £
Authorised		
1,650,000 Ordinary shares of £1 each	1,650,000	1,650,000
Allotted, called up and fully paid		
1,650,000 Ordinary shares of £1 each	1,650,000	1,650,000

4 Ultimate parent company

The ultimate parent company is Koepon Holdings, a company registered in Holland.

Koepon Holdings prepares group financial statements and copies can be obtained from Koepon Holdings, Antumerweg 5, 9893 TA Garnwerd, Netherlands.