

ALPHA ENGINEERING SYSTEMS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

Company No 5890329

THURSDAY



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AODQX479

23/10/2008

COMPANIES HOUSE

189

Murray & McInyre
Chartered Accountants

ALPHA ENGINEERING SYSTEMS LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 31 JULY 2008

	<u>2008</u>	<u>2007</u>
	£	£
FIXED ASSETS		
Tangible assets	2989	423
	<hr/>	<hr/>
CURRENT ASSETS		
Work in progress	4789	5431
Debtors	2361	-
Cash at bank and in hand	2119	9253
	<hr/>	<hr/>
	9269	14684
CREDITORS amounts falling due within one year	9303	8798
	<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS	(34)	5886
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2955	6309
CREDITORS amounts falling due after one year	-	-
PROVISION FOR LIABILITIES AND CHARGES		
Deferred taxation	351	20
	<hr/>	<hr/>
	2604	6289
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	2504	6189
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	2604	6289
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ALPHA ENGINEERING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2008

“In approving these financial statements as directors of the company we hereby confirm -

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2008 and,
- (c) that we acknowledge our responsibilities for -
 - (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts which give a true and fair view of affairs of the company as at the end of the financial year and of its loss for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company ”

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Mr R Collins }
 }
 } Directors
Mr J Collins }
 }
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Handwritten signatures of R Collins and J Collins.

Approved by the board 8 October 2008

The annexed notes form an integral part of these financial statements

ALPHA ENGINEERING SYSTEMS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008****1 ACCOUNTING POLICIES**

The company complies with the relevant United Kingdom Statements of Standard Accounting Practice and Financial Reporting Standards. The following specific accounting policies have been adopted -

- a) The financial statements have been prepared under the historical cost convention
- b) Turnover, which is attributable entirely to the principal activity of the company, is the amount receivable by the company for services provided exclusive of value added tax
- c) Stocks and work in progress are stated at the lower of cost and net realisable value. Costs include materials, direct labour and production overheads appropriate to the relevant stage of production. Net realisable value is based on estimated selling price less all further costs to completion and all relevant marketing, selling and distribution costs
- d) Depreciation is provided at the following rates in order to write off each asset over its estimated useful life -

Equipment and computers	-	33.33% on net book value
Improvements to unit	-	10% straight line
- e) Debtors are shown after providing for any amounts the directors consider may not be collected in full
- f) Provision is made in full for all taxation deferred in respect of timing differences that have originated, but not reversed, by the balance sheet date
- g) Operating leases are charged to the profit and loss account as incurred

2 CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	=====	=====
Allotted, issued and fully paid		
Ordinary shares of £1 each	100	100
	=====	=====

ALPHA ENGINEERING SYSTEMS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (continued)**
FOR THE YEAR ENDED 31 JULY 2008

3 FIXED ASSETS

	Improvements to <u>Unit</u> £	Equipment and <u>computers</u> £	<u>Total</u> £
Cost			
At 1 August 2007	-	634	634
Additions	1500	2035	3535
	-----	-----	-----
At 31 July 2008	1500	2669	4169
	-----	-----	-----
Depreciation			
At 1 August 2007	-	211	211
Charge for year	150	819	969
	-----	-----	-----
At 31 July 2008	150	1030	1180
	-----	-----	-----
Net book values			
At 31 July 2008	1350	1639	2989
	=====	=====	=====
At 31 July 2007	-	423	423
	=====	=====	=====