

**Aluminium Alpha Metals Limited**

**Abbreviated Accounts**

**31 August 2012**

**Registered number**

**06677736**

**Aluminium Alpha Metals Limited**

Registered number: 06677736

**Abbreviated Balance Sheet**

as at 31 August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	42,000	48,000
<b>Current assets</b>			
Debtors		160	169,244
Cash at bank and in hand		314	332
		<u>474</u>	<u>169,576</u>
<b>Creditors: amounts falling due within one year</b>		(91,927)	(100,807)
<b>Net current (liabilities)/assets</b>		<u>(91,453)</u>	<u>68,769</u>
<b>Total assets less current liabilities</b>		<u>(49,453)</u>	<u>116,769</u>
<b>Creditors: amounts falling due after more than one year</b>		(36,180)	(173,653)
<b>Net liabilities</b>		<u>(85,633)</u>	<u>(56,884)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(85,634)	(56,885)
<b>Shareholder's funds</b>		<u>(85,633)</u>	<u>(56,884)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Kenny

Director

Approved by the board on 10 May 2013



**Aluminium Alpha Metals Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2011	60,000
At 31 August 2012	<u>60,000</u>

**Depreciation**

At 1 September 2011	12,000
Charge for the year	6,000

At 31 August 2012	<u>18,000</u>
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**Net book value**

At 31 August 2012	<u>42,000</u>
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At 31 August 2011	<u>48,000</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>