

Registered Number 05451574

ALNWICK COMPUTERWARE LTD.

Abbreviated Accounts

30 September 2012

ALNWICK COMPUTERWARE LTD.

Registered Number 05451574

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	18,500	18,500
Tangible assets	3	5,586	5,513
		<u>24,086</u>	<u>24,013</u>
Current assets			
Stocks		34,867	39,652
Debtors		31,865	44,598
Cash at bank and in hand		85	208
		<u>66,817</u>	<u>84,458</u>
Prepayments and accrued income		758	1,103
Creditors: amounts falling due within one year		(75,336)	(79,632)
Net current assets (liabilities)		<u>(7,761)</u>	<u>5,929</u>
Total assets less current liabilities		<u>16,325</u>	<u>29,942</u>
Accruals and deferred income		(4,314)	0
Total net assets (liabilities)		<u>12,011</u>	<u>29,942</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,911	29,842
Shareholders' funds		<u>12,011</u>	<u>29,942</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2013

And signed on their behalf by:

Mrs D Pinchen, Director

ALNWICK COMPUTERWARE LTD.

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Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment - 15% reducing balance

Motor Vehicles - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is subject to annual impairment review. Amortisation is not charged where there is no perceived decrease in residual value.

Other accounting policies

Stock

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

Leasing

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	18,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>18,500</u>
Amortisation	
At 1 October 2011	0
Charge for the year	-
On disposals	-
At 30 September 2012	<u>0</u>
Net book values	
At 30 September 2012	<u>18,500</u>
At 30 September 2011	<u>18,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	19,759
Additions	1,200

	£
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>20,959</u>
Depreciation	
At 1 October 2011	14,246
Charge for the year	1,127
On disposals	-
At 30 September 2012	<u>15,373</u>
Net book values	
At 30 September 2012	<u>5,586</u>
At 30 September 2011	<u>5,513</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100