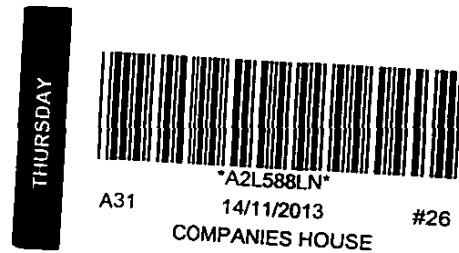


**ALPHA ENGINEERING SYSTEMS LIMITED**

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2013**

Company No 5890329



Murray & McIntyre  
Chartered Accountants

**ALPHA ENGINEERING SYSTEMS LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2013**

	<u>2013</u>	<u>2012</u>
	£	£
<b>FIXED ASSETS</b>		
Tangible assets	6655	8224
	-----	-----
<b>CURRENT ASSETS</b>		
Work in progress	4585	8561
Debtors	37092	238078
Cash at bank and in hand	7340	33641
	-----	-----
	49017	280280
<b>CREDITORS</b> amounts falling due within one year	8089	124663
	-----	-----
<b>NET CURRENT ASSETS</b>	40928	155617
	-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	47583	163841
<b>CREDITORS</b> amounts falling due after one year	-	-
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		
Deferred taxation	1541	1541
	-----	-----
	46042	162300
	=====	=====
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	45942	162200
	-----	-----
<b>SHAREHOLDERS' FUNDS</b>	46042	162300
	=====	=====

**ALPHA ENGINEERING SYSTEMS LIMITED**

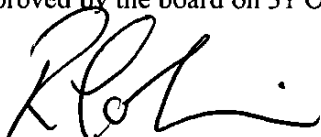
**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 JULY 2013**

“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 477(1) of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 July 2013 and,
- (c) that the directors have acknowledged their responsibilities for -
  - (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 31 October 2013



Mr R Collins  
Director

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 2013**

## 1 ACCOUNTING POLICIES

- a) Accounting basis and standards  
The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards
- b) Turnover  
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  
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  
Depreciation on fixed assets is provided on fixed assets rates estimated to write off the cost or revalued amount, less estimated residual value, of each asset over its expected useful life as follows
- |                         |   |                          |
|-------------------------|---|--------------------------|
| Motor vehicles          | - | 25% on net book value    |
| Equipment and computers | - | 33 33% on net book value |
| Improvements to unit    | - | 10% straight line        |
- e) Debtors  
Debtors are shown after providing for any amounts the directors consider may not be collected in full
- f) Deferred taxation  
Deferred tax is provided in full in respect of all timing differences that have originated, but are not reversed by the balance sheet date except for revaluation gains and losses, unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to the selling price, and taxable gains arising on revaluation or sales if it is more likely than not that the gain will be rolled over into a replacement asset.
- Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset
- g) Leasing and hire purchase commitments  
Assets held under finance leases, which are those leases where substantially all the risks and rewards of ownership of asset have passed to the company, and hire purchase contracts are recorded in the balance sheet as fixed assets. Depreciation is provided on these assets over their estimated useful lives

Future obligations under finance leases and hire purchase contracts are included in creditors, net of finance charges. Payments are apportioned between the finance element, which is charged to the profit and loss account as interest, and the capital element, which reduces the outstanding obligations

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

**ALPHA ENGINEERING SYSTEMS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013****2 CALLED UP SHARE CAPITAL**

	<u>2013</u> £	<u>2012</u> £
Authorised Ordinary shares of £1 each	100	100
Allotted, issued and fully paid Ordinary shares of £1 each	100	100

**3 FIXED ASSETS**

	<u>Equipment and computers</u> £	<u>Improvements to Unit</u> £	<u>Motor vehicle</u> £	<u>Total</u> £
Cost				
At 1 August 2012	11184	1500	5029	17713
Additions	1255	-	-	1255
At 31 July 2013	12439	1500	5029	18968
Depreciation				
At 1 August 2012	6539	750	2200	9489
Charge for year	1967	150	707	2824
At 31 July 2013	8506	900	2907	12313
Net book values				
At 31 July 2012	4645	750	2829	8224
At 31 July 2013	3933	600	2122	6655