

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

ALPHA MANAGEMENT CONSULTING LTD

ALPHA MANAGEMENT CONSULTING LTD (REGISTERED NUMBER: 06652244)

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FOR THE YEAR ENDED 31 JULY 2013

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ALPHA MANAGEMENT CONSULTING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTORS: P Chone
Mrs A Chone

SECRETARY: Mrs A Chone

REGISTERED OFFICE: Wivenhoe
Beech Grove
Amersham
Buckinghamshire
HP7 0AZ

REGISTERED NUMBER: 06652244 (England and Wales)

ACCOUNTANTS: Orion Accountancy Limited
30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

ALPHA MANAGEMENT CONSULTING LTD (REGISTERED NUMBER: 06652244)**ABBREVIATED BALANCE SHEET****31 JULY 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		40		204
Investments	3		<u>27,604</u>		<u>13,604</u>
			<u>27,644</u>		<u>13,808</u>
CURRENT ASSETS					
Debtors		3,420		-	
Cash at bank		<u>67,343</u>		<u>84,384</u>	
		70,763		84,384	
CREDITORS					
Amounts falling due within one year		<u>28,664</u>		<u>68,486</u>	
NET CURRENT ASSETS			<u>42,099</u>		<u>15,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>69,743</u>		<u>29,706</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>69,741</u>		<u>29,704</u>
SHAREHOLDERS' FUNDS			<u>69,743</u>		<u>29,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2013 and were signed on its behalf

by:

P Chone - Director

ALPHA MANAGEMENT CONSULTING LTD (REGISTERED NUMBER: 06652244)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 JULY 2013**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>657</u>
DEPRECIATION	
At 1 August 2012	453
Charge for year	<u>164</u>
At 31 July 2013	<u>617</u>
NET BOOK VALUE	
At 31 July 2013	<u>40</u>
At 31 July 2012	<u><u>204</u></u>

ALPHA MANAGEMENT CONSULTING LTD (REGISTERED NUMBER: 06652244)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013****3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2012	13,604
Additions	<u>14,000</u>
At 31 July 2013	<u>27,604</u>
NET BOOK VALUE	
At 31 July 2013	<u>27,604</u>
At 31 July 2012	<u>13,604</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALPHA MANAGEMENT CONSULTING LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha Management Consulting Ltd for the year ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alpha Management Consulting Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Management Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Alpha Management Consulting Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha Management Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Management Consulting Ltd. You consider that Alpha Management Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alpha Management Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

30 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

This page does not form part of the abbreviated accounts

19 December 2013

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