

**Alpha Web Design & Consultancy Ltd
Trading as
Herefordshire Energy Reports**

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

**Alpha Web Design & Consultancy Ltd (Registered number: 05473579)
Trading as Herefordshire Energy Reports**

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for the Year Ended 30 June 2013**

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Alpha Web Design & Consultancy Ltd
Trading as Herefordshire Energy Reports

Company Information
for the Year Ended 30 June 2013

DIRECTOR:	R C A Horlock
REGISTERED OFFICE:	7 Rocks Green Crescent Rocks Green Ludlow Shropshire SY8 2BF
REGISTERED NUMBER:	05473579 (England and Wales)
ACCOUNTANTS:	Dyke Ruscoe & Hayes Ltd Chartered Certified Accountants 110 Corve Street Ludlow Shropshire SY8 1DJ

Alpha Web Design & Consultancy Ltd (Registered number: 05473579)
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Abbreviated Balance Sheet
30 June 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		942		524
			<u>942</u>		<u>524</u>
CURRENT ASSETS					
Stocks		-		200	
Debtors		3,288		1,756	
Cash at bank and in hand		<u>8,667</u>		<u>5,781</u>	
		11,955		7,737	
CREDITORS					
Amounts falling due within one year		<u>11,314</u>		<u>8,504</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>641</u>		<u>(767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,583		(243)
PROVISIONS FOR LIABILITIES			<u>188</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>1,395</u></u>		<u><u>(243)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,295</u>		<u>(343)</u>
SHAREHOLDERS' FUNDS			<u><u>1,395</u></u>		<u><u>(243)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Alpha Web Design & Consultancy Ltd (Registered number: 05473579)
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Abbreviated Balance Sheet - continued
30 June 2013

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 director on 8 January 2014 and were signed by:

R C A Horlock - Director

Alpha Web Design & Consultancy Ltd (Registered number: 05473579)
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Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of four years.

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	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 30 June 2013	<u>8,199</u>
AMORTISATION	
At 1 July 2012 and 30 June 2013	<u>8,199</u>
NET BOOK VALUE	
At 30 June 2013	<u> -</u>
At 30 June 2012	<u> -</u>

Alpha Web Design & Consultancy Ltd (Registered number: 05473579)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	5,819
Additions	971
Disposals	<u>(235)</u>
At 30 June 2013	<u>6,555</u>
DEPRECIATION	
At 1 July 2012	5,295
Charge for year	553
Eliminated on disposal	<u>(235)</u>
At 30 June 2013	<u>5,613</u>
NET BOOK VALUE	
At 30 June 2013	<u>942</u>
At 30 June 2012	<u>524</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

5. GOING CONCERN

The directors believe that the company will be able to maintain positive cash flows for the foreseeable future and, as a result, the going concern basis of accounting has been adopted.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Alpha Web Design & Consultancy Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Web Design & Consultancy Ltd for the year ended 30 June 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Alpha Web Design & Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Web Design & Consultancy Ltd and state those matters that we have agreed to state to the director of Alpha Web Design & Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alpha Web Design & Consultancy 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 Web Design & Consultancy Ltd. You consider that Alpha Web Design & Consultancy 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 Web Design & Consultancy 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.

Chartered Certified Accountants
110 Corve Street
Ludlow
Shropshire
SY8 1DJ

This page does not form part of the abbreviated accounts

8 January 2014

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