

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Alphapark Limited**



**Alphapark Limited (Registered number: 05751483)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3



**Alphapark Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTOR:** A Cardin

**SECRETARY:** Ms J A Harris

**REGISTERED OFFICE:** Trafalgar House  
261 Alcester Road South  
Kings Heath  
Birmingham  
West Midlands  
B14 6DT

**REGISTERED NUMBER:** 05751483 (England and Wales)



**Alphapark Limited (Registered number: 05751483)****Abbreviated Balance Sheet  
31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Stocks		-	961
Debtors		3,024	1,660
Cash at bank and in hand		<u>16,583</u>	<u>7,326</u>
		19,607	9,947
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,954</u>	<u>9,250</u>
<b>NET CURRENT ASSETS</b>		<u>653</u>	<u>697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>653</u>	<u>697</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>652</u>	<u>696</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>653</u>	<u>697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 director on 24 December 2014 and were signed by:

A Cardin - Director





**Alphapark Limited (Registered number: 05751483)****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

As the director is willing to continue his financial support for the foreseeable future and having regard to the trading prospects of the company, the director considers it appropriate to prepare the financial statements on the going concern basis.

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>1,939</u>
<b>DEPRECIATION</b>	
At 1 April 2013 and 31 March 2014	<u>1,939</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>          -</u>
At 31 March 2013	<u>          -</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary Shares	£1	1	1

Free company information from Datalog <http://www.datalog.co.uk>



