

Registered Number: 05890329

England and Wales

Alpha Engineering Systems Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2015

Alpha Engineering Systems Limited  
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Alpha Engineering Systems Limited

Chartered Accountants' Report  
For the year ended 31 January 2015

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Alpha Engineering Systems Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, 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 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alpha Engineering Systems Limited as a body, in accordance with the terms of our engagement letter dated 30 October 2006. Our work has been undertaken solely to prepare for your approval the accounts of Alpha Engineering Systems Limited and state those matters that we have agreed to state to the Board of Directors of Alpha Engineering Systems Limited, as a body, in this report in accordance with AAF2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha Engineering Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alpha Engineering Systems Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alpha Engineering Systems Limited. You consider that Alpha Engineering Systems Limited 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 accounts of Alpha Engineering Systems Limited. 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 accounts.

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Murray & McIntyre  
Chartered Accountants  
Hawthorn House  
1 Medicott Close  
Corby  
Northants  
NN18 9NF

Alpha Engineering Systems Limited  
Abbreviated Balance Sheet  
As at 31 January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,485	5,584
		<b>2,485</b>	<b>5,584</b>
<b>Current assets</b>			
Debtors	3	17,087	36,131
Cash at bank and in hand		-	7,075
		<b>17,087</b>	<b>43,206</b>
<b>Creditors: amounts falling due within one year</b>		(3,074)	(7,564)
<b>Net current assets</b>		<b>14,013</b>	<b>35,642</b>
<b>Total assets less current liabilities</b>		<b>16,498</b>	<b>41,226</b>
<b>Provisions for liabilities</b>		(1,541)	(1,541)
<b>Net assets</b>		<b>14,957</b>	<b>39,685</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		14,857	39,585
<b>Shareholders funds</b>		<b>14,957</b>	<b>39,685</b>

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

.....  
R Collins Director

Date approved by the board: 22 October 2015

Alpha Engineering Systems Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 January 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	10 Straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Alpha Engineering Systems Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 January 2015

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	
<b>Cost or valuation</b>	<b>£</b>	
At 01 February 2014	18,968	
Disposals	(5,029)	
At 31 January 2015	<b>13,939</b>	
<b>Depreciation</b>		
At 01 February 2014	13,384	
Disposals	(3,172)	
Charge for year	1,242	
At 31 January 2015	<b>11,454</b>	
<b>Net book values</b>		
At 31 January 2015	<b>2,485</b>	
At 31 January 2014	<b>5,584</b>	

**3 Debtors:**

All debtors are receivable within one year.

**4 Share capital****Authorised**

100 Ordinary shares shares of £1.00 each

**Allotted called up and fully paid**

100 Ordinary shares shares of £1.00 each

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
	100	100
	<b>100</b>	<b>100</b>