

REG

COMPANY REGISTRATION NUMBER 1896714

**ALPHACOM BUSINESS SYSTEMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MAY 2009**

THURSDAY



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17/09/2009

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COMPANIES HOUSE

**BRINDLEY GOLDSTEIN LTD.**

Chartered Accountants  
103 High Street  
Waltham Cross  
Herts.  
EN8 7AN

# **ALPHACOM BUSINESS SYSTEMS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2009**

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# ALPHACOM BUSINESS SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2009

	Note	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			114		135
<b>CURRENT ASSETS</b>					
Debtors		30,100		14,100	
Cash at bank and in hand		5,096		14,600	
		<u>35,196</u>		<u>28,700</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,237</u>		<u>11,844</u>	
<b>NET CURRENT ASSETS</b>			<u>20,959</u>		<u>16,856</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,073</u>		<u>16,991</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3	1,000		1,000	
Profit and loss account		<u>20,073</u>		<u>15,991</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>21,073</u>		<u>16,991</u>	

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 August 2009.

MR A.P. WEASER

**ALPHACOM BUSINESS SYSTEMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2009**

**1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment                      -      15% Reducing Balance Basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2008 and 31 May 2009	<u>4,729</u>
<b>DEPRECIATION</b>	
At 1 June 2008	4,594
Charge for year	<u>21</u>
At 31 May 2009	<u>4,615</u>
<b>NET BOOK VALUE</b>	
At 31 May 2009	<u>114</u>
At 31 May 2008	<u>135</u>

**ALPHACOM BUSINESS SYSTEMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2009**

**3. SHARE CAPITAL****Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>