

**ALPHACOM BUSINESS SYSTEMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MAY 2011**

THURSDAY



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11/08/2011

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COMPANIES HOUSE

**BRINDLEY GOLDSTEIN LIMITED**

Chartered Accountants  
103 High Street  
Waltham Cross  
Herts  
EN8 7AN

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# **ALPHACOM BUSINESS SYSTEMS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2011**

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## ALPHACOM BUSINESS SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011		2010
		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			83	97
<b>CURRENT ASSETS</b>				
Debtors		24,712		28,800
Cash at bank and in hand		<u>5,004</u>		<u>6,248</u>
		29,716		35,048
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,648</u>		<u>11,051</u>
<b>NET CURRENT ASSETS</b>			<u>19,068</u>	<u>23,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,151</u>	<u>24,094</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3	1,000		1,000
Profit and loss account		<u>18,151</u>		<u>23,094</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,151</u>		<u>24,094</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 adequate 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 section 393, 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 26 July 2011.



MR A.P. WEASER

Company Registration Number. 1896714

# ALPHACOM BUSINESS SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

### 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

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 2010 and 31 May 2011	<b><u>4,729</u></b>
<b>DEPRECIATION</b>	
At 1 June 2010	<b>4,632</b>
Charge for year	<b><u>14</u></b>
At 31 May 2011	<b><u>4,646</u></b>
<b>NET BOOK VALUE</b>	
At 31 May 2011	<b><u>83</u></b>
At 31 May 2010	<b><u>97</u></b>

# ALPHACOM BUSINESS SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2011

### 3. SHARE CAPITAL

#### Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2011		2010	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>