

Registered Number: 01896714

England and Wales

**ALPHACOM BUSINESS SYSTEMS LTD**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 May 2015**

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ALPHACOM BUSINESS SYSTEMS LTD  
Accountants' Report  
For the year ended 31 May 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
Brindley Goldstein Limited

103 High Street  
Waltham Cross  
Hertfordshire  
EN8 7AN

**Dated:** 02 September 2015

**ALPHACOM BUSINESS SYSTEMS LTD**  
**Abbreviated Balance Sheet**  
**As at 31 May 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	3	50
		<u>3</u>	<u>50</u>
<b>Current assets</b>			
Debtors		28,800	25,127
Cash at bank and in hand		10,677	9,063
		<u>39,477</u>	<u>34,190</u>
<b>Creditors: amounts falling due within one year</b>		(9,064)	(8,979)
<b>Net current assets</b>		<u>30,413</u>	<u>25,211</u>
<b>Total assets less current liabilities</b>		<u>30,416</u>	<u>25,261</u>
<b>Net assets</b>		<u>30,416</u>	<u>25,261</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		29,416	24,261
<b>Shareholders funds</b>		<u>30,416</u>	<u>25,261</u>

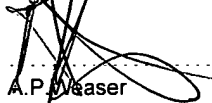
For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his 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

  
A.P. Weaver

Director

Date approved by the board: 02 September 2015

**ALPHACOM BUSINESS SYSTEMS LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 May 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.

**Tangible fixed assets**

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:

Equipment 10% Straight line

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 June 2014	4,729
At 31 May 2015	<u>4,729</u>
<b>Depreciation</b>	
At 01 June 2014	4,679
Charge for year	47
At 31 May 2015	<u>4,726</u>
<b>Net book values</b>	
At 31 May 2015	<u>3</u>
At 31 May 2014	<u>50</u>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>