

ALPHACOM BUSINESS SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

ALPHACOM BUSINESS SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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ALPHACOM BUSINESS SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	Alan Paul Weaser
Company Number	01896714 (England and Wales)
Registered Office	St Martin's House 59 St Martins Lane London C2n 4JS
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

ALPHACOM BUSINESS SYSTEMS LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALPHACOM BUSINESS
SYSTEMS LIMITED FOR THE YEAR ENDED 31 MAY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alphacom Business Systems Limited for the year ended 31 May 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member 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.

This report is made solely to the Board of Directors of Alphacom Business Systems Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Alphacom Business Systems Limited and state those matters that we have agreed to state to the Board of Directors of Alphacom Business Systems Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alphacom Business Systems Limited and its Board of Directors as a body for our work or for this report.

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

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

18 June 2018

ALPHACOM BUSINESS SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	35,600	35,200
Cash at bank and in hand		6,362	3,874
		<u>41,962</u>	<u>39,074</u>
Creditors: amounts falling due within one year	6	(7,035)	(6,266)
Net current assets		<u>34,927</u>	<u>32,808</u>
Net assets		<u>34,927</u>	<u>32,808</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		33,927	31,808
Shareholders' funds		<u>34,927</u>	<u>32,808</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 June 2018.

Alan Paul Weaser
Director

Company Registration No. 01896714

ALPHACOM BUSINESS SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Alphacom Business Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 01896714. The registered office is St Martin's House, 59 St Martins Lane, London, C2n 4JS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% straight line
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Turnover

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

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2017	4,729
At 31 May 2018	4,729
Depreciation	
At 1 June 2017	4,729
At 31 May 2018	4,729
Net book value	
At 31 May 2018	-

5 Debtors

	2018 £	2017 £
Trade debtors	35,600	35,200

ALPHACOM BUSINESS SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	3,600	-
Taxes and social security	2,488	5,329
Loans from directors	497	497
Accruals	450	440
	<hr/>	<hr/>
	7,035	6,266
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7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

