

Copy for Registrar at
Companies House

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
ALTA SYSTEMS LIMITED

WEDNESDAY



A5BN7V0F

A37

15/06/2011

83

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALTA SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010**

DIRECTORS:

Mr C P Dukes
Mr N Hall
Mr A D Heyes

SECRETARY:

Mr C P Dukes

REGISTERED OFFICE:

51 Downing Street
Smethwick
West Midlands
B66 2PP

REGISTERED NUMBER:

02158973 (England and Wales)

ACCOUNTANTS:

J W Hinks
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

BANKERS:

HSBC Plc
114 High Street
Stourbridge
West Midlands
DY8 1DZ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	5,086	9,518
CURRENT ASSETS			
Debtors		81,917	141,432
Investments		20,000	20,000
Cash at bank		26,291	199,608
		<u>128,208</u>	<u>361,040</u>
CREDITORS			
Amounts falling due within one year		<u>16,597</u>	<u>210,896</u>
NET CURRENT ASSETS		<u>111,611</u>	<u>150,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,697</u>	<u>159,662</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>106,697</u>	<u>149,662</u>
SHAREHOLDERS' FUNDS		<u>116,697</u>	<u>159,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 April 2011 and were signed on its behalf by



Mr C P Dukes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents net invoiced sales of services, excluding value added tax

Income from maintenance and support contracts is apportioned to the accounting periods covered by the contracts on a time basis

Costs incurred on similar contracts are apportioned on the same basis

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company makes contributions to a small self-administered pension scheme named The Alta Systems Pension Scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	35,839
DEPRECIATION	
At 1 January 2010	26,320
Charge for year	4,433
	30,753
NET BOOK VALUE	
At 31 December 2010	5,086
At 31 December 2009	9,519

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
10,000	Ordinary	£1	10,000	10,000

4 CONTROL

The company is controlled by Mr C P Dukes