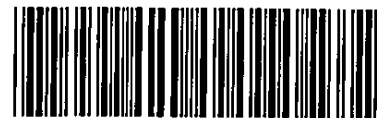


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COMPANY REGISTRATION NUMBER 2277650

**ALTECH COMPUTERS LIMITED**  
**Financial Statements**  
**For the Year Ended**  
**31st March 2009**

TUESDAY



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A54 28/04/2009 333  
COMPANIES HOUSE

**M.E. BALL & ASSOCIATES LIMITED**

Chartered Accountants  
Global House  
1 Ashley Avenue  
Epsom  
Surrey  
KT18 5AD

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# **ALTECH COMPUTERS LIMITED**

## **Financial Statements**

**Year Ended 31st March 2009**

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# ALTECH COMPUTERS LIMITED

## The Director's Report

Year Ended 31st March 2009

The director presents his report and the unaudited financial statements of the company for the year ended 31st March 2009.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the buying and selling of computer equipment and provision of consultancy services.

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

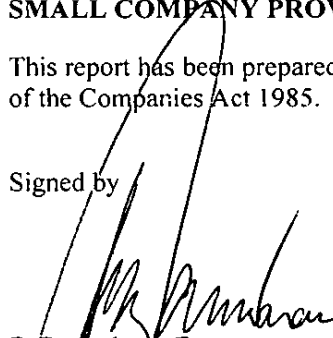
The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 March 2009	At 1 April 2008
Mr. F. Damodaran	-	-

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by

  
F. Damodaran, Esq

Approved by the director on 23/4/2009

# ALTECH COMPUTERS LIMITED

## Profit and Loss Account

Year Ended 31st March 2009

	Note	2009 £	2008 £
<b>TURNOVER</b>		<b>76,693</b>	<b>43,257</b>
Administrative expenses		<b>69,436</b>	<b>31,086</b>
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>7,257</b>	<b>12,171</b>
Tax on profit on ordinary activities		<b>523</b>	<b>-</b>
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>6,734</b>	<b>12,171</b>
Balance brought forward		<b>(10,888)</b>	<b>(23,059)</b>
Balance carried forward		<b>(4,154)</b>	<b>(10,888)</b>

All of the activities of the company are classed as continuing.

The notes on pages 5 to 7 form part of these financial statements.

# ALTECH COMPUTERS LIMITED

## Reconciliation of Movements in Shareholders' Funds

Year Ended 31st March 2009

	2009 £	2008 £
Profit for the financial year	6,734	12,171
Opening shareholders' deficit	<u>(10,588)</u>	<u>(22,759)</u>
Closing shareholders' deficit	<u>(3,854)</u>	<u>(10,588)</u>

The notes on pages 5 to 7 form part of these financial statements.

# ALTECH COMPUTERS LIMITED

## Balance Sheet

31st March 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,468	1,320
<b>CURRENT ASSETS</b>			
Debtors	4	6,029	—
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>11,351</u>	<u>11,908</u>
<b>NET CURRENT LIABILITIES</b>		(5,322)	(11,908)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,854)</u>	<u>(10,588)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	300	300
Profit and loss account		(4,154)	(10,888)
<b>DEFICIT</b>		<u>(3,854)</u>	<u>(10,588)</u>

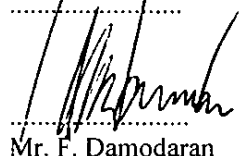
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director and authorised for issue on

.....  
  
 .....  
 Mr. F. Damodaran

23/4/2009

.....

The notes on pages 5 to 7 form part of these financial statements.

# ALTECH COMPUTERS LIMITED

## Notes to the Financial Statements

Year Ended 31st March 2009

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

#### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

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

#### 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:

Equipment - 25% on reducing balance

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2009 £	2008 £
Director's emoluments	—	14,850
Depreciation of owned fixed assets	<u>518</u>	<u>439</u>

# ALTECH COMPUTERS LIMITED

## Notes to the Financial Statements

Year Ended 31st March 2009

### 3. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1st April 2008	3,941
Additions	666
<b>At 31st March 2009</b>	<b><u>4,607</u></b>
<b>DEPRECIATION</b>	
At 1st April 2008	2,621
Charge for the year	518
<b>At 31st March 2009</b>	<b><u>3,139</u></b>
<b>NET BOOK VALUE</b>	
At 31st March 2009	<u>1,468</u>
At 31st March 2008	<u>1,320</u>

### 4. DEBTORS

	2009 £	2008 £
Trade debtors	6,000	—
Other debtors	29	—
	<u>6,029</u>	<u>—</u>

### 5. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Overdrafts	9,336	8,668
Corporation tax	523	—
Other taxation and social security	—	2,675
Other creditors	1,492	565
	<u>11,351</u>	<u>11,908</u>

### 6. SHARE CAPITAL

Authorised share capital:

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



# ALTECH COMPUTERS LIMITED

## Notes to the Financial Statements

Year Ended 31st March 2009

### 6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>