

Registered Number 02758447

Alpcart Engineering Services Ltd

Abbreviated Accounts

31 October 2011

Alpcart Engineering Services Ltd

Registered Number 02758447

Company Information

Registered Office:

Lodge Park
Lodge Lane
Colchester
Essex
CO4 5NE

Reporting Accountants:

Wood & Disney Limited

Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Alpcart Engineering Services Ltd

Registered Number 02758447

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,140	4,710
		<u>3,140</u>	<u>4,710</u>
Current assets			
Debtors		100,000	51,761
Cash at bank and in hand		918	224,578
Total current assets		<u>100,918</u>	<u>276,339</u>
Creditors: amounts falling due within one year		(2,556)	(182,294)
Net current assets (liabilities)		98,362	94,045
Total assets less current liabilities		<u>101,502</u>	<u>98,755</u>
Total net assets (liabilities)		<u>101,502</u>	<u>98,755</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		101,500	98,753
Shareholders funds		<u>101,502</u>	<u>98,755</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 June 2012

And signed on their behalf by:

C Lapwood, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 goods, excluding value added tax.

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 operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010	-	6,280
At 31 October 2011	-	<u>6,280</u>
Depreciation		
At 01 November 2010		1,570
Charge for year	-	1,570
At 31 October 2011	-	<u>3,140</u>
Net Book Value		
At 31 October 2011		3,140
At 31 October 2010	-	<u>4,710</u>

3 **Share capital**

2011	2010
£	£

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

2 Ordinary shares of £1 each	2	2
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