**Abbreviated Accounts** 

for the Year Ended 31 October 2010

<u>for</u>

**Alpeart Engineering Services Ltd** 

THURSDAY

10/03/2011 COMPANIES HOUSE

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## Company Information for the Year Ended 31 October 2010

DIRECTOR:

C Lapwood

**SECRETARIES:** 

**REGISTERED OFFICE:** 

Lodge Park Lodge Lane Colchester Essex CO4 5NE

REGISTERED NUMBER:

02758447 (England and Wales)

**ACCOUNTANTS** 

Wood & Disney Limited

Lodge Park Lodge Lane Langham Colchester Essex CO4 5NE

# Abbreviated Balance Sheet 31 October 2010

		31 10 10		31 10 09	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,710		-
CURRENT ASSETS					
Debtors		51,761		-	
Cash at bank		224,578		45,043	
		276,339		45,043	
CREDITORS					
Amounts falling due within one yea	r	182,294		10,343	
NET CURRENT ASSETS			04.045		24 700
NEI CORRENT ASSETS			94,045		34,700
TOTAL ASSETS LESS CURREN	T LIABILITIES		98,755		34,700
					====
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			98,753		34,698
					-
SHAREHOLDERS' FUNDS			98,755		34,700

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 14/2/2011 and were signed by

C Lapwood - Director

#### Notes to the Abbreviated Accounts for the Year Ended 31 October 2010

#### 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

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

#### Tangible fixed assets

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

Plant and machinery etc

- 25% 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 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

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST Additions	6,280
At 31 October 2010	6,280
DEPRECIATION Charge for year	1,570
At 31 October 2010	1,570
NET BOOK VALUE At 31 October 2010	4,710

#### 3 CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid			
Number	Class	Nominal	31 10 10	31 10 09
		value	£	£
2	Ordinary	£1	2	2
				====