

**ALPHI SERVICES LIMITED**

**REPORT AND ACCOUNTS**

**31 MARCH 2008**

**COMPANY NUMBER: 3251028**



# **ALPHI SERVICES LIMITED**

## **ACCOUNTS**

**Year ended 31 March 2008**

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The following page does not form part of the statutory accounts

Detailed profit and loss account	Appendix
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# **ALPHI SERVICES LIMITED**

## **DIRECTOR'S REPORT**

**31 March 2008**

The directors' presents their report and accounts for the year ended 31 March 2008.

### **Review of the business**

The principal activity of the company is that of providing accountancy related services to clients.

### **Profit, dividends and appropriations**

The results for the year are shown in the profit and loss account on page 3. The directors' do not propose a dividend in respect of the year.

### **Fixed assets**

The movement in fixed assets during the year is summarised in note 7.

### **Directors**

The directors of the company at 31 March 2007 and their interest in the shares of the company as recorded in the registrar of the directors interests as at 1 April 2007 and 31 March 2008 was as follows.

#### **Ordinary Shares**

Mrs R Alphonsus

2

### **Directors' responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company, and of the income and expenditure of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities.

# **ALPHI SERVICES LIMITED**

## **DIRECTORS REPORT**

**31 March 2008**

(Continued)

### **Auditors**

The directors have taken advantage of the exemption from appointing auditors to the company available under Section 249A(1) of the Companies Act 1985. Any shareholder requiring the appointment of auditors must notify the company in writing at its registered office at least one month before the end of the financial year for which an audit is required. Such notice is only effective if the total requests carry 10% or more of the nominal value of the company's issued share capital.

On behalf of the board



Mrs R Alphonsus

**Director**

5 January 2009

Registered office:

34 Davenham Avenue  
Northwood  
Middlesex  
HA6 3HQ

# **ALPHI SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**Year ended 31 March 2008**

		<b>2008</b>	<b>2007</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	3	7,250	5,100
Cost of sale		<u>(2,000)</u>	<u>(750)</u>
<b>Gross profit</b>		5,250	4,350
Administrative expenses		(4,798)	(4,113)
Interest receivable		<u>18</u>	<u>26</u>
<b>Profit on ordinary activities before taxation</b>	4	470	263
Taxation	6	<u>300</u>	<u>120</u>
<b>Profit for the financial year</b>		170	143
Dividend paid		<u>-</u>	<u>-</u>
<b>Retained profit</b>	11	<u>170</u>	<u>143</u>

## **STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

The company has had no recognised gains and losses during the year other than the results for the financial year.

# ALPHI SERVICES LIMITED

## BALANCE SHEET

31 March 2008

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		328		879
<b>Current assets</b>					
Debtors	8	5,859		6,208	
Cash at bank		<u>5,804</u>		<u>2,402</u>	
		11,663		8,610	
<b>Creditors: amounts falling due within one year</b>	9	<u>(5,287)</u>		<u>(2,955)</u>	
Net current assets			<u>6,376</u>		<u>5,655</u>
			<u>6,704</u>		<u>6,534</u>
<b>Capital and Reserves</b>					
Called up share capital	10		2		2
Profit and loss account	11		<u>6,702</u>		<u>6,532</u>
			<u>6,704</u>		<u>6,534</u>

### Directors' responsibilities

The directors' have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption).

No notice under section 249B(2) of the Act has been deposited by shareholders in relation to the accounts for the financial year.

The directors acknowledge our responsibilities as directors for ensuring the company keeps accounting records which comply with Section 221 of the Act, and preparing accounts 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 accounts, so far as applicable to the company.

The accounts on pages 3 to 6 were approved by the board of directors on 5 January 2009.

Mrs R Alphonsus



Director

**ALPHI SERVICES LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**31 March 2008**

**1. Principle Accounting Policies**

**Basis of accounting**

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

**Cash flow statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting standard no.1 on the grounds it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

**2 Depreciation**

Depreciation is charged in equal instalments commencing with the year of acquisition at rates estimated to write off the cost over the expected useful life as follows;

Equipment	20%per annum
Furniture and fittings	20%per annum

**3 Turnover**

Turnover represents the amounts derived from the provision of services which fall within the company's ordinary activities.

All the company's activities during the year are classed as continuing. There were no acquisitions during the year

**4. Operating profit**

Operating profit is stated after charging:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	<u>551</u>	<u>598</u>

**5 Directors and employees**

Staff costs including directors' emoluments	<u>2,000</u>	<u>750</u>
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Average number employed	<u>2</u>	<u>2</u>
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Directors Emoluments	<u>Nil</u>	<u>Nil</u>
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**6. Taxation**

Corporation tax on profit on ordinary activities at 20%	<u>300</u>	<u>120</u>
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**ALPHI SERVICES LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**31 March 2008**  
(continued)

<b>7. Tangible fixed assets</b>		
	<b>Furniture Fixtures, Fittings &amp; Equipment</b>	<b>Total</b>
<b>Cost:</b>	<b>£</b>	<b>£</b>
1 April 2007	2,990	2,990
Additions	-	-
31 March 2008	<u>2,990</u>	<u>2,990</u>
<b>Depreciation:</b>		
1 April 2007	2,111	2,111
Charge for the year	<u>551</u>	<u>551</u>
31 March 2008	<u>2,662</u>	<u>2,662</u>
<b>Net book amount</b>		
31 March 2008	<u>328</u>	<u>328</u>
31 March 2007	<u>879</u>	<u>879</u>
	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>8. Debtors</b>		
Trade Debtors	5,859	6,208
Other debtors	-	-
	<u>5,859</u>	<u>6,208</u>
<b>9. Creditors: amount falling due within one year</b>		
Other creditors	4,989	2,820
Accruals	<u>298</u>	<u>135</u>
	<u>5,287</u>	<u>2,955</u>
<b>10. Share Capital</b>	<b>Number of Shares</b>	<b>Number of Shares</b>
Authorised £1 Ordinary shares	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>2</u>	<u>2</u>
<b>11. Reconciliation of shareholders fund</b>		
Profit for the year	170	143
Dividends	-	-
(Decrease)/Increase in shareholders fund	170	143
Opening shareholders fund	<u>6,534</u>	<u>6,391</u>
Closing shareholders fund	<u>6,704</u>	<u>6,534</u>