

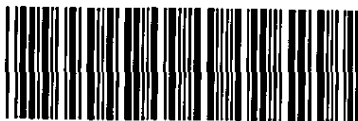
REGISTERED NUMBER: 03454324 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st May 2009

for

Alpha Engineering Solutions Limited

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COMPANIES HOUSE

Alpha Engineering Solutions Limited

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for the Year Ended 31st May 2009

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Alpha Engineering Solutions Limited

Company Information
for the Year Ended 31st May 2009

DIRECTORS:

R Owens
B W R Purves
D J Poole

SECRETARY:

R Owens

REGISTERED OFFICE:

Unit 2 Pit Lane
Jamage Industrial Estate
Talke Pits
Stoke-on-Trent
Staffordshire
ST7 1UH

REGISTERED NUMBER:

03454324 (England and Wales)

ACCOUNTANTS:

Hammond McNulty
3 Mallard Court
Mallard Way
Crewe
Cheshire
CW1 6ZQ

Alpha Engineering Solutions Limited

Abbreviated Balance Sheet

31st May 2009

	Notes	31/5/09 £	31/5/08 £
FIXED ASSETS			
Tangible assets	2	724,236	327,774
CURRENT ASSETS			
Stocks		161,509	120,603
Debtors		428,327	422,647
Cash at bank and in hand		21,555	1,940
		<u>611,391</u>	<u>545,190</u>
CREDITORS			
Amounts falling due within one year	3	<u>745,500</u>	<u>610,851</u>
NET CURRENT LIABILITIES		<u>(134,109)</u>	<u>(65,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>590,127</u>	<u>262,113</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>(451,354)</u>	<u>(153,530)</u>
ACCRUALS AND DEFERRED INCOME		<u>(26,991)</u>	<u>(26,105)</u>
NET ASSETS		<u><u>111,782</u></u>	<u><u>82,478</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>111,582</u>	<u>82,278</u>
SHAREHOLDERS' FUNDS		<u><u>111,782</u></u>	<u><u>82,478</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 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 Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Alpha Engineering Solutions Limited

Abbreviated Balance Sheet - continued
31st May 2009

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 16-09-09 and were signed on its behalf by:


.....

B W R Purves - Director

The notes form part of these abbreviated accounts

Alpha Engineering Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2009

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost for buildings
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Government grants

Government grants are credited to deferred income. Grants relating to capital expenditure are released to the profit and loss account over the expected useful life of the assets.

Alpha Engineering Solutions Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2009

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	580,549
Additions	461,596
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At 31st May 2009	1,042,145
	<hr/>
DEPRECIATION	
At 1st June 2008	252,775
Charge for year	65,134
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At 31st May 2009	317,909
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NET BOOK VALUE	
At 31st May 2009	724,236
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At 31st May 2008	327,774
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3. CREDITORS

Creditors include an amount of £400,084 for which security has been given.

They also include the following debts falling due in more than five years:

	31/5/09 £	31/5/08 £
Repayable by instalments		
Bank loans more 5 yr by instal	210,000	-
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/09 £	31/5/08 £
200	Ordinary 'A' shares	£1	200	200
141	Ordinary 'B' shares	1	-	-
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>