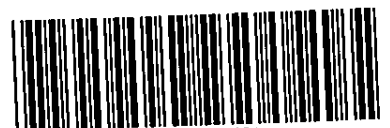


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Company Registration No 03454324 (England and Wales)

ALPHA ENGINEERING SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

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ALPHA ENGINEERING SOLUTIONS LIMITED

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ALPHA ENGINEERING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2008

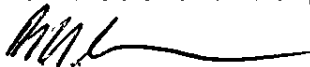
	Notes	£	2008 £	£	2007 £
Fixed assets					
Tangible assets	2		327,774		230,085
Current assets					
Stocks		120,603		111,978	
Debtors		422,411		293,872	
Cash at bank and in hand		1,966		85	
		<u>544,980</u>		<u>405,935</u>	
Creditors' amounts falling due within one year	3	(610,642)		(518,972)	
Net current liabilities			(65,662)		(113,037)
Total assets less current liabilities			<u>262,112</u>		<u>117,048</u>
Creditors' amounts falling due after more than one year			(153,530)		(101,849)
Accruals and deferred income			(26,105)		-
			<u>82,477</u>		<u>15,199</u>
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			82,277		14,999
Shareholders' funds			<u>82,477</u>		<u>15,199</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on

X 

B W R Purves
Director

ALPHA ENGINEERING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% per annum on net book value
Fixtures, fittings and equipment	15% per annum on net book value/ 33% per annum of cost
Motor vehicles	25% per annum on net book value

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

1.8 Government grants

Grants are credited to deferred revenue. Grants towards 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 31 MAY 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2007	436,883
Additions	173,666
Disposals	(30,000)
At 31 May 2008	<u>580,549</u>
Depreciation	
At 1 June 2007	206,798
On disposals	(15,906)
Charge for the year	61,883
At 31 May 2008	<u>252,775</u>
Net book value	
At 31 May 2008	<u>327,774</u>
At 31 May 2007	<u>230,085</u>

3 Creditors. amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £58,443 (2007 - £85,065)

4 Share capital

	2008 £	2007 £
Authorised		
10,000 Ordinary "A" shares of £1 each	10,000	10,000
141 Ordinary "B" shares of £1 each	141	141
	<u>10,141</u>	<u>10,141</u>
Allotted, called up and fully paid		
200 Ordinary "A" shares of £1 each	200	59
No Ordinary "B" shares of £1 each	-	141
	<u>200</u>	<u>200</u>

During the year the Ordinary B shares were converted to Ordinary A shares