

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2013**

**for**

**Alpha Engineering Solutions Limited**



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**for the Year Ended 31st May 2013**

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**Alpha Engineering Solutions Limited**

**Company Information**  
**for the Year Ended 31st May 2013**

**DIRECTORS:**

R Owens  
B W R Purves  
L M Stephenson

**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  
6 Mallard Court  
Mallard Way  
Crewe  
Cheshire  
CW1 6ZQ



**Alpha Engineering Solutions Limited (Registered number: 03454324)**

**Abbreviated Balance Sheet**

**31st May 2013**

	Notes	31/5/13 £	£	31/5/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		776,825		772,638
<b>CURRENT ASSETS</b>					
Stocks		265,893		209,915	
Debtors		479,093		478,714	
Cash at bank and in hand		-		11,081	
		<u>744,986</u>		<u>699,710</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>945,655</u>		<u>950,636</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(200,669)</u>		<u>(250,926)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			576,156		521,712
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(325,308)		(355,202)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(3,395)</u>		<u>(9,294)</u>
<b>NET ASSETS</b>			<u>247,453</u>		<u>157,216</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		155		155
Capital redemption reserve			45		45
Profit and loss account			<u>247,253</u>		<u>157,016</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>247,453</u>		<u>157,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...



**Alpha Engineering Solutions Limited (Registered number: 03454324)**

**Abbreviated Balance Sheet - continued**

**31st May 2013**

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 9th October 2013 and were signed on its behalf by:

R Owens - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st May 2013**

**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.

Plant and machinery	- 33% on cost and 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.



**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st May 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2012	1,365,076
Additions	<u>92,394</u>
At 31st May 2013	<u>1,457,470</u>
<b>DEPRECIATION</b>	
At 1st June 2012	592,438
Charge for year	<u>88,207</u>
At 31st May 2013	<u>680,645</u>
<b>NET BOOK VALUE</b>	
At 31st May 2013	<u>776,825</u>
At 31st May 2012	<u>772,638</u>

**3. CREDITORS**

Creditors include an amount of £ 312,115 (31/5/12 - £ 353,261 ) for which security has been given.

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

	31/5/13 £	31/5/12 £
Repayable by instalments	<u>153,948</u>	<u>173,996</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/13 £	31/5/12 £
60	A Ordinary	£1	60	60
30	B Ordinary	£1	30	30
15	C Ordinary	£1	15	15
50	D Ordinary	£1	<u>50</u>	<u>50</u>
			<u>155</u>	<u>155</u>



**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Alpha Engineering Solutions Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha Engineering Solutions Limited for the year ended 31st May 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Alpha Engineering Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Engineering Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Alpha Engineering Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha Engineering Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Engineering Solutions Limited. You consider that Alpha Engineering Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alpha Engineering Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

14th October 2013

This page does not form part of the abbreviated accounts



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 1072 of the Companies Act 2006.