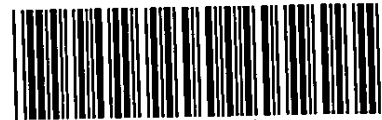


**Abbreviated Unaudited Accounts for the Year Ended 31st May 2010**

**for**

**Alpha Engineering Solutions Limited**

TUESDAY



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07/09/2010

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COMPANIES HOUSE

**Alpha Engineering Solutions Limited**

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**for the Year Ended 31st May 2010**

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**Alpha Engineering Solutions Limited**

**Company Information**  
**for the Year Ended 31st May 2010**

**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 2010**

	Notes	31/5/10 £	£	31/5/09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		821,090		724,236
<b>CURRENT ASSETS</b>					
Stocks		149,015		161,509	
Debtors		360,540		428,327	
Cash at bank and in hand		12		21,555	
		<u>509,567</u>		<u>611,391</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>770,036</u>		<u>745,500</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(260,469)</u>		<u>(134,109)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>560,621</b>		<b>590,127</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>(456,339)</u>		<u>(451,354)</u>
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(21,092)</u>		<u>(26,991)</u>
<b>NET ASSETS</b>			<u><b>83,190</b></u>		<u><b>111,782</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>82,990</u>		<u>111,582</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>83,190</b></u>		<u><b>111,782</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 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 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 of the Companies Act 2006 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 2010**

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

6/9/10

and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'BWR Purves', followed by a long horizontal flourish.

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 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**

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	- 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 2010**

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2009	<b>1,042,145</b>
Additions	<b>195,725</b>
	<hr/>
At 31st May 2010	<b>1,237,870</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st June 2009	<b>317,908</b>
Charge for year	<b>98,872</b>
	<hr/>
At 31st May 2010	<b>416,780</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st May 2010	<b>821,090</b>
	<hr/>
At 31st May 2009	<b>724,237</b>
	<hr/>

**3 CREDITORS**

Creditors include an amount of £348,460 (31/5/09 - £400,084) for which security has been given

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

	<b>31/5/10 £</b>	<b>31/5/09 £</b>
Repayable by instalments	<b>196,133</b>	<b>210,000</b>
	<hr/>	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31/5/10</b>	<b>31/5/09</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
200	Ordinary 'A' shares	£1	<b>200</b>	200
141	Ordinary 'B' shares	1	<b>-</b>	<b>-</b>
			<hr/>	<hr/>
			<b>200</b>	<b>200</b>
			<hr/>	<hr/>