

Registered Number 03662749

Alpha Springs Limited

Abbreviated Accounts

31 December 2012

Alpha Springs Limited

Registered Number 03662749

Company Information

Registered Office:

Unit 3 Firs Park
Watermill Estate
Aspenden Road
Buntingford
Hertfordshire
SG9 9JS

Reporting Accountants:

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Alpha Springs Limited

Registered Number 03662749

Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	0	0
Tangible	3	136,131	67,753
		<u>136,131</u>	<u>67,753</u>
Current assets			
Stocks		54,622	31,735
Debtors		76,801	83,406
Cash at bank and in hand		4	4
Total current assets		<u>131,427</u>	<u>115,145</u>
Creditors: amounts falling due within one year		(183,312)	(181,344)
Net current assets (liabilities)		(51,885)	(66,199)
Total assets less current liabilities		<u>84,246</u>	<u>1,554</u>
Creditors: amounts falling due after more than one year		(65,536)	0
Total net assets (liabilities)		<u>18,710</u>	<u>1,554</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		17,710	554
Shareholders funds		<u>18,710</u>	<u>1,554</u>

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- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2013

And signed on their behalf by:

P A Pearce, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

Stocks

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2012	<u>27,294</u>
At 31 December 2012	<u>27,294</u>

Amortisation

At 01 January 2012	<u>27,294</u>
At 31 December 2012	<u>27,294</u>

Net Book Value

At 31 December 2012	0
At 31 December 2011	<u>0</u>

3 **Tangible fixed assets**

Cost	Total
£	£
At 01 January 2012	228,188

Additions	-	<u>91,355</u>
At 31 December 2012	-	<u>319,543</u>

Depreciation

At 01 January 2012		160,435
Charge for year	-	<u>22,977</u>
At 31 December 2012	-	<u>183,412</u>

Net Book Value

At 31 December 2012		136,131
At 31 December 2011	-	<u>67,753</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Going concern**

These accounts have been prepared on a going concern basis due to the continued support of the directors and shareholders.