

**Registration number 3867142**

**Alpha Omega Computers Ltd**

**Director's report and financial statements**

**for the year ended 31 October 2011**

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## **Alpha Omega Computers Ltd**

### **Company information**

Directors	I L Tattershall S Morrell P Bennett
Secretary	I L Tattershall
Company number	3867142
Registered office	59 Batley Business & Technology Centre Grange Road Batley WF17 6ER
Accountants	Bostocks Boyce Welch The Counting House Tower Buildings Wade House Road Shelf HX3 7PB
Business address	Unit 59 Batley Technology Centre Grange Road Batley WF17 6ER

# **Alpha Omega Computers Ltd**

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# **Alpha Omega Computers Ltd**

## **Director's report for the year ended 31 October 2011**

The directors present their report and the financial statements for the year ended 31 October 2011

### **Principal activity**

The principal activity of the company is computer services

### **Directors and their interests**

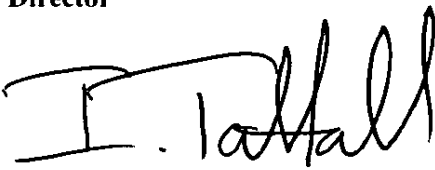
The directors who served during the year and their respective interests in the company are stated below

	<b>Class of share</b>	<b>31/10/11</b>	<b>01/11/10</b>
I L Tattershall	Ordinary shares	794	794
	Ordinary B shares	2	2
S Morrell	Ordinary shares	100	100
	Ordinary B shares	2	2
P Bennett	Ordinary shares	100	100
	Ordinary B shares	2	2

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 27 March 2012 and signed on its behalf by


**I L Tattershall  
Director**



**Alpha Omega Computers Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Alpha Omega Computers Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages 3 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Bostocks Boyce Welch  
Chartered Accountants  
The Counting House  
Tower Buildings  
Wade House Road  
Shelf  
HX3 7PB**

**Date: 27 March 2012**

**Alpha Omega Computers Ltd**

**Profit and loss account  
for the year ended 31 October 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	330,940	261,273
Cost of sales		(138,133)	(95,386)
<b>Gross profit</b>		<u>192,807</u>	<u>165,887</u>
Distribution costs		(3,100)	(1,500)
Administrative expenses		(146,078)	(139,389)
<b>Operating profit</b>	<b>3</b>	<u>43,629</u>	<u>24,998</u>
Other interest receivable and similar income		-	1
<b>Profit on ordinary activities before taxation</b>		<u>43,629</u>	<u>24,999</u>
Tax on profit on ordinary activities	<b>6</b>	(3,511)	-
<b>Profit for the year</b>	<b>13</b>	<u>40,118</u>	<u>24,999</u>
Accumulated loss brought forward		(5,908)	(15,907)
Reserve Movements		(18,669)	(15,000)
<b>Retained profit/(loss) carried forward</b>		<u>15,541</u>	<u>(5,908)</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

**Alpha Omega Computers Ltd**

**Balance sheet  
as at 31 October 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>8</b>		94,358		70,885
<b>Current assets</b>					
Stocks		128,458		147,885	
Debtors	<b>9</b>	62,890		74,576	
Cash at bank and in hand		12,959		30,562	
		<u>204,307</u>		<u>253,023</u>	
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	(120,894)		(141,186)	
<b>Net current assets</b>			83,413		111,837
<b>Total assets less current liabilities</b>			<u>177,771</u>		<u>182,722</u>
<b>Creditors: amounts falling due after more than one year</b>	<b>11</b>		(30,214)		(56,614)
<b>Net assets</b>			<u>147,557</u>		<u>126,108</u>
<b>Capital and reserves</b>					
Called up share capital	<b>12</b>		1,000		1,000
Other reserves	<b>13</b>		131,016		131,016
Profit and loss account	<b>13</b>		15,541		(5,908)
<b>Shareholders' funds</b>			<u>147,557</u>		<u>126,108</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 10 form an integral part of these financial statements.**

**Alpha Omega Computers Ltd**

**Balance sheet (continued)**

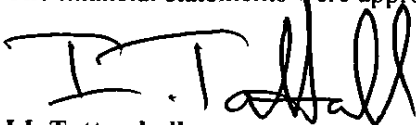
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 27 March 2012 and signed on its behalf by



**I L Tattershall**  
**Director**

**Registration number 3867142**

**The notes on pages 6 to 10 form an integral part of these financial statements.**



## **Alpha Omega Computers Ltd**

### **Notes to the financial statements for the year ended 31 October 2011**

#### **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 April 2008)

##### **1.2. Turnover and profits**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance
Computer Equipment	-	33% straight line

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### **3. Operating profit**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>10,403</u>	<u>9,803</u>

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2011

continued

### 4. Directors' remuneration

	2011	2010
	£	£
Remuneration and other benefits	22,926	17,100

### 5. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1,851 (2010 - £2,733)

	2011	2010
	£	£
<b>Analysis of the amount charged to operating profit</b>		
Current service cost	1,851	2,733
	<u>1,851</u>	<u>2,733</u>

### 6. Tax on profit on ordinary activities

	2011	2010
	£	£
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	3,511	-

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2011

continued

### 7. Dividends

#### Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	33,669	15,000
	<u>33,669</u>	<u>15,000</u>
Proposed at the year-end (recognised as a liability)		
Equity dividends on Ordinary shares	(15,000)	-
	<u>15,000</u>	<u>-</u>

### 8. Tangible fixed assets

	Fixtures, Fittings & equipment £	Computer Equipment £	Total £
<b>Cost</b>			
At 1 November 2010	26,772	100,425	127,197
Additions	-	33,876	33,876
Disposals	(23)	-	(23)
At 31 October 2011	<u>26,749</u>	<u>134,301</u>	<u>161,050</u>
<b>Depreciation</b>			
At 1 November 2010	25,890	30,422	56,312
Charge for the year	-	10,380	10,380
At 31 October 2011	<u>25,890</u>	<u>40,802</u>	<u>66,692</u>
<b>Net book values</b>			
At 31 October 2011	<u>859</u>	<u>93,499</u>	<u>94,358</u>
At 31 October 2010	<u>882</u>	<u>70,003</u>	<u>70,885</u>

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2011

continued

<b>9. Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	49,078	53,042
Amounts owed by group undertakings	11,973	4,865
Other debtors	1,839	6,756
Prepayments and accrued income	-	9,913
	<u>62,890</u>	<u>74,576</u>
<b>10. Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank overdraft	50,974	57,791
Trade creditors	12,131	22,462
Corporation tax	5,333	1,823
Other taxes and social security costs	10,536	9,585
Directors' accounts	41,423	49,525
Other creditors	497	-
	<u>120,894</u>	<u>141,186</u>
<b>11. Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
User definable loan desc	<u>30,214</u>	<u>56,614</u>

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2011

continued

12. Share capital	2011 £	2010 £
<b>Authorised</b>		
994 Ordinary shares of £1 each	994	500
6 Ordinary B shares of £1 each	6	500
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
994 Ordinary shares of £1 each	994	994
6 Ordinary B shares of £1 each	6	6
	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
994 Ordinary shares of £1 each	994	994
6 Ordinary B shares of £1 each	6	6
	<u>1,000</u>	<u>1,000</u>
13. Reserves	<b>Profit and loss account £</b>	<b>Capital redemption reserve £</b> <b>Total £</b>
<b>At 1 November 2010</b>	(5,908)	131,016
Profit for the year	40,118	40,118
Equity Dividends	(18,669)	(18,669)
<b>At 31 October 2011</b>	<u>15,541</u>	<u>131,016</u> <u>146,557</u>