

Registration number 3867142

Alpha Omega Computers Ltd
Director's report and financial statements
for the year ended 31 October 2012



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 2012

The directors present their report and the financial statements for the year ended 31 October 2012

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

	Class of share	31/10/12	01/11/11
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 30 April 2013 and signed on its behalf by

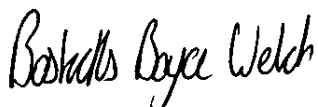
I L Tattershall
Director



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 2012 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: 30 April 2013

Alpha Omega Computers Ltd

**Profit and loss account
for the year ended 31 October 2012**

		2012	2011
	Notes	£	£
Turnover	2	296,016	330,940
Cost of sales		(121,078)	(138,134)
Gross profit		<u>174,938</u>	<u>192,806</u>
Distribution costs		-	(3,100)
Administrative expenses		(173,194)	(146,077)
Operating profit	3	<u>1,744</u>	<u>43,629</u>
Other interest receivable and similar income		<u>1</u>	<u>-</u>
Profit on ordinary activities before taxation		1,745	43,629
Tax on profit on ordinary activities	6	-	(3,511)
Profit for the year	13	<u>1,745</u>	<u>40,118</u>
Retained profit/(loss) brought forward		15,542	(5,908)
Reserve Movements		(15,000)	(18,669)
Retained profit carried forward		<u><u>2,287</u></u>	<u><u>15,541</u></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 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		123,843		94,359
Current assets					
Stocks		45,555		128,458	
Debtors	9	77,896		62,890	
Cash at bank and in hand		10,831		12,958	
		<u>134,282</u>		<u>204,306</u>	
Creditors: amounts falling due within one year	10	<u>(101,608)</u>		<u>(120,894)</u>	
Net current assets			<u>32,674</u>		<u>83,412</u>
Total assets less current liabilities			<u>156,517</u>		<u>177,771</u>
Creditors: amounts falling due after more than one year	11		<u>(22,214)</u>		<u>(30,214)</u>
Net assets			<u>134,303</u>		<u>147,557</u>
Capital and reserves					
Called up share capital	12		1,000		1,000
Other reserves	13		131,016		131,016
Profit and loss account	13		2,287		15,541
Shareholders' funds			<u>134,303</u>		<u>147,557</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 2012**

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

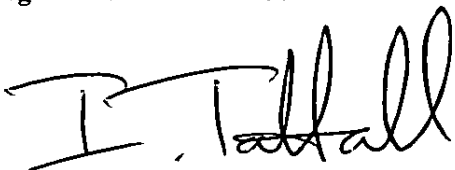
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , 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 30 April 2013 and signed on its behalf by

I L Tattershall
Director

Registration number 3867142

A handwritten signature in black ink, appearing to read 'I L Tattershall', written in a cursive style.

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 2012

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

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>31,401</u>	<u>10,403</u>

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**Notes to the financial statements
for the year ended 31 October 2012**

continued

4. Directors' remuneration

	2012	2011
	£	£
Remuneration and other benefits	<u>26,267</u>	<u>22,926</u>

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 £111 (2011 - £1,851).

	2012	2011
	£	£
Analysis of the amount charged to operating profit		
Current service cost	111	1,851
	<u>111</u>	<u>1,851</u>

6. Tax on profit on ordinary activities

	2012	2011
	£	£
Analysis of charge in period		
Current tax		
UK corporation tax	<u>-</u>	<u>3,511</u>

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2012

continued

7. Dividends

Dividends paid and proposed on equity shares

	2012 £	2011 £
Paid during the year		
Equity dividends on Ordinary shares	15,000	33,669
	<u>15,000</u>	<u>33,669</u>
Proposed at the year-end (recognised as a liability)		
Equity dividends on Ordinary shares	-	(15,000)
	<u>-</u>	<u>15,000</u>

8. Tangible fixed assets

	Fixtures, equipment £	Computer fittings & Equipment £	Total £
Cost			
At 1 November 2011	26,750	134,301	161,051
Additions	82	60,803	60,885
At 31 October 2012	<u>26,832</u>	<u>195,104</u>	<u>221,936</u>
Depreciation			
At 1 November 2011	25,889	40,803	66,692
Charge for the year	-	31,401	31,401
At 31 October 2012	<u>25,889</u>	<u>72,204</u>	<u>98,093</u>
Net book values			
At 31 October 2012	<u>943</u>	<u>122,900</u>	<u>123,843</u>
At 31 October 2011	<u>861</u>	<u>93,498</u>	<u>94,359</u>

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2012

continued

9. Debtors	2012	2011
	£	£
Trade debtors	62,510	49,078
Amounts owed by group undertakings	3,646	11,973
Other debtors	1,827	1,839
Prepayments and accrued income	9,913	-
	<u>77,896</u>	<u>62,890</u>
10. Creditors: amounts falling due within one year	2012	2011
	£	£
Bank overdraft	39,379	50,974
Trade creditors	7,566	12,131
Corporation tax	1,822	5,333
Other taxes and social security costs	12,341	10,536
Directors' accounts	45,191	41,423
Other creditors	(4,691)	497
	<u>101,608</u>	<u>120,894</u>
11. Creditors: amounts falling due after more than one year	2012	2011
	£	£
User definable loan desc	<u>22,214</u>	<u>30,214</u>

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2012

continued

12. Share capital	2012 £	2011 £
Authorised		
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>
Allotted, called up and fully paid		
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>
Equity Shares		
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	Profit and loss account £	Capital redemption reserve £ Total £
At 1 November 2011	15,542	131,016
Profit for the year	1,745	1,745
Equity Dividends	(15,000)	(15,000)
At 31 October 2012	<u>2,287</u>	<u>131,016</u>

Alpha Omega Computers Ltd

The following pages do not form part of the statutory accounts.

Alpha Omega Computers Ltd

Detailed trading profit and loss account for the year ended 31 October 2012

	2012		2011	
	£	£	£	£
Sales				
Sales		294,709		328,995
Commissions receivable		1,307		1,872
Other income		-		73
		<u>296,016</u>		<u>330,940</u>
Cost of sales				
Hardware for resale	72,477		61,577	
Software for resale	12,881		40,254	
Consultancy & Direct Labour	3,329		7,900	
ASDL/ISDN for resale	9,578		11,218	
Carriage inwards	555		301	
Bandwidth for resale	22,258		16,884	
	<u>182,058</u>		<u>138,134</u>	
		(121,078)		(138,134)
Gross profit	59%	<u>174,938</u>	58%	<u>192,806</u>
Distribution costs	-		3,100	
Administrative expenses	173,194		146,077	
	<u>173,194</u>	(173,194)	<u>146,077</u>	(149,177)
Operating profit	1%	<u>1,744</u>	13%	<u>43,629</u>
Other income and expenses				
Interest receivable				
Bank deposit interest	<u>1</u>		<u>-</u>	
		1		-
Net profit for the year		<u><u>1,745</u></u>		<u><u>43,629</u></u>

Alpha Omega Computers Ltd

Distribution costs and administrative expenses for the year ended 31 October 2012

	2012 £	2011 £
Distribution costs		
Promotions	-	3,100
	<u>-</u>	<u>3,100</u>
Administrative expenses		
Wages and salaries	49,560	40,592
Directors' salaries	26,267	22,926
Employer's NI contributions	3,395	3,078
Director's def ben scheme current service cost	111	1,851
Rent and Rates	8,876	9,564
Insurance	3,267	1,886
Electricity	4,134	3,919
Repairs and maintenance	219	45
Printing, postage, stationery & telephone	15,373	12,980
Advertising	50	232
Hire of equipment	1,439	1,439
Travelling and entertainment	4,741	6,140
Legal and professional	3,250	2,411
Accountancy	7,341	12,148
Bank charges	6,127	5,957
Credit card charges	53	93
Bank Interest	3,750	4,189
Bad debts	-	4,812
Discounts allowed	(1)	(18)
General expenses	672	113
Subscriptions	3,169	1,317
Depreciation on computer equipment	31,401	10,403
	<u>173,194</u>	<u>146,077</u>