

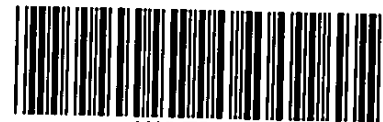
Registration number 3867142

Alpha Omega Computers Ltd

Director's report and financial statements

for the year ended 31 October 2010

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Alpha Omega Computers Ltd

Company information

| | |
|--------------------------|--|
| Directors | I L Tattersall S Morrell P Bennett |
| Secretary | I L Tattersall |
| Company number | 3867142 |
| Registered office | 57 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 57 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 2010**

The directors present their report and the financial statements for the year ended 31 October 2010

Principal activity

The principal activity of the company is computer services

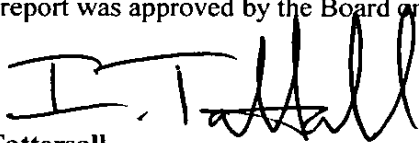
Directors and their interests

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

| | Class of share | 31/10/10 | 01/11/09 |
|----------------|-----------------------|-----------------|-----------------|
| I L Tattersall | Ordinary shares | 794 | 171 |
| | Ordinary B shares | 2 | 1 |
| S Morrell | Ordinary shares | 100 | 19 |
| | Ordinary B shares | 2 | 1 |
| P Bennett | Ordinary shares | 100 | 9 |
| | Ordinary B shares | 2 | 1 |

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 14 February 2011 and signed on its behalf by



I L Tattersall
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 2010 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: 14 February 2011

Alpha Omega Computers Ltd

Profit and loss account for the year ended 31 October 2010

| | | 2010 | 2009 |
|--|-----------|----------------|-----------------|
| | Notes | £ | £ |
| Turnover | 2 | 261,273 | 270,320 |
| Cost of sales | | (95,386) | (85,805) |
| Gross profit | | <u>165,887</u> | <u>184,515</u> |
| Distribution costs | | (1,500) | (1,500) |
| Administrative expenses | | (139,389) | (141,020) |
| Operating profit | 3 | <u>24,998</u> | <u>41,995</u> |
| Other interest receivable and similar income | | 1 | 29 |
| Profit on ordinary activities before taxation | | <u>24,999</u> | <u>42,024</u> |
| Tax on profit on ordinary activities | 6 | - | (7,189) |
| Profit for the year | 13 | <u>24,999</u> | <u>34,835</u> |
| Accumulated loss brought forward | | (15,907) | (5,742) |
| Reserve Movements | | (15,000) | (45,000) |
| Accumulated loss carried forward | | <u>(5,908)</u> | <u>(15,907)</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 2010**

| | | 2010 | | 2009 | |
|--|--------------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 8 | | 70,885 | | 41,332 |
| Current assets | | | | | |
| Stocks | | 147,885 | | 133,630 | |
| Debtors | 9 | 74,576 | | 87,675 | |
| Cash at bank and in hand | | 30,562 | | 3,066 | |
| | | <u>253,023</u> | | <u>224,371</u> | |
| Creditors: amounts falling due within one year | 10 | (141,186) | | (92,918) | |
| Net current assets | | | <u>111,837</u> | | <u>131,453</u> |
| Total assets less current liabilities | | | 182,722 | | 172,785 |
| Creditors: amounts falling due after more than one year | 11 | | (56,614) | | (57,474) |
| Net assets | | | <u>126,108</u> | | <u>115,311</u> |
| Capital and reserves | | | | | |
| Called up share capital | 12 | | 1,000 | | 202 |
| Other reserves | 13 | | 131,016 | | 131,016 |
| Profit and loss account | 13 | | (5,908) | | (15,907) |
| Shareholders' funds | | | <u>126,108</u> | | <u>115,311</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)

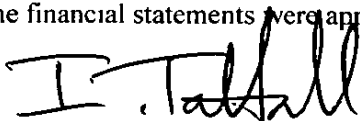
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2010**

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 2010 , 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 14 February 2011 and signed on its behalf by



I L Tattersall
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 2010

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

3. Operating profit

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Operating profit is stated after charging | | |
| Depreciation and other amounts written off tangible assets | 9,803 | 7,082 |

4. Directors' remuneration

| | 2010 | 2009 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Remuneration and other benefits | 17,100 | 16,305 |

Alpha Omega Computers Ltd

**Notes to the financial statements
for the year ended 31 October 2010**

continued

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 £2,733 (2009 - £3,083)

| | 2010 | 2009 |
|---|--------------|--------------|
| | £ | £ |
| Analysis of the amount charged to operating profit | | |
| Current service cost | 2,733 | 3,083 |
| | <u>2,733</u> | <u>3,083</u> |

6. Tax on profit on ordinary activities

| | 2010 | 2009 |
|-------------------------------------|-------------|--------------|
| | £ | £ |
| Analysis of charge in period | | |
| Current tax | | |
| UK corporation tax | - | 7,189 |
| | <u>-</u> | <u>7,189</u> |

7. Dividends

| | 2010 | 2009 |
|---|---------------|---------------|
| | £ | £ |
| Dividends paid and proposed on equity shares | | |
| Paid during the year | | |
| Equity dividends on Ordinary shares | 15,000 | 45,000 |
| | <u>15,000</u> | <u>45,000</u> |

Alpha Omega Computers Ltd

**Notes to the financial statements
for the year ended 31 October 2010**

continued

| 8. Tangible fixed assets | Fixtures, fittings and equipment £ | Computer Equipment £ | Total £ |
|---------------------------------|---|-------------------------------------|--------------------|
| Cost | | | |
| At 1 November 2009 | 26,372 | 61,468 | 87,840 |
| Additions | 400 | 38,957 | 39,357 |
| At 31 October 2010 | <u>26,772</u> | <u>100,425</u> | <u>127,197</u> |
| Depreciation | | | |
| At 1 November 2009 | 25,868 | 20,641 | 46,509 |
| Charge for the year | 22 | 9,781 | 9,803 |
| At 31 October 2010 | <u>25,890</u> | <u>30,422</u> | <u>56,312</u> |
| Net book values | | | |
| At 31 October 2010 | <u>882</u> | <u>70,003</u> | <u>70,885</u> |
| At 31 October 2009 | <u>504</u> | <u>40,827</u> | <u>41,331</u> |

| 9. Debtors | 2010 £ | 2009 £ |
|------------------------------------|-------------------|-------------------|
| Trade debtors | 53,042 | 57,527 |
| Amounts owed by group undertakings | 4,865 | 2,052 |
| Other debtors | 6,756 | 7,683 |
| Prepayments and accrued income | 9,913 | 20,413 |
| | <u>74,576</u> | <u>87,675</u> |

Alpha Omega Computers Ltd
Notes to the financial statements
for the year ended 31 October 2010

continued

| | | |
|--|----------------|---------------|
| 10. Creditors: amounts falling due within one year | 2010 | 2009 |
| | £ | £ |
| Bank overdraft | 57,791 | 32,733 |
| Trade creditors | 22,462 | 15,509 |
| Corporation tax | 1,823 | 7,048 |
| Other taxes and social security costs | 9,585 | 9,525 |
| Directors' accounts | 49,525 | 25,000 |
| Other creditors | - | 3,103 |
| | <u>141,186</u> | <u>92,918</u> |
| 11. Creditors: amounts falling due after more than one year | 2010 | 2009 |
| | £ | £ |
| User definable loan desc | 56,614 | 57,474 |
| 12. Share capital | 2010 | 2009 |
| | £ | £ |
| 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 | 199 |
| 6 Ordinary B shares of £1 each | 6 | 3 |
| | <u>1,000</u> | <u>202</u> |
| Equity Shares | | |
| 994 Ordinary shares of £1 each | 994 | 199 |
| 6 Ordinary B shares of £1 each | 6 | 3 |
| | <u>1,000</u> | <u>202</u> |

Alpha Omega Computers Ltd

**Notes to the financial statements
for the year ended 31 October 2010**

continued

| 13. Reserves | Profit and loss account £ | Capital redemption reserve £ | Total £ |
|---------------------------|--|---|--------------------|
| At 1 November 2009 | (15,907) | 131,016 | 115,109 |
| Profit for the year | 24,999 | | 24,999 |
| Equity Dividends | (15,000) | | (15,000) |
| At 31 October 2010 | <u>(5,908)</u> | <u>131,016</u> | <u>125,108</u> |

Alpha Omega Computers Ltd

**Detailed trading profit and loss account
for the year ended 31 October 2010**

| | 2010 | | 2009 | |
|----------------------------------|----------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| Sales | | | | |
| Sales | | 260,548 | | 269,327 |
| Commissions receivable | | 650 | | 993 |
| Other income | | 75 | | - |
| | | <u>261,273</u> | | <u>270,320</u> |
| Cost of sales | | | | |
| Hardware for resale | 49,470 | | 49,461 | |
| Software for resale | 16,475 | | 7,636 | |
| Consultancy & Direct Labour | 13,174 | | 10,837 | |
| Sundry Expenses | 63 | | 99 | |
| ASDL/ISDN for resale | 11,330 | | 11,108 | |
| Carriage inwards | 731 | | 605 | |
| Bandwidth for resale | 4,143 | | 6,059 | |
| | <u>95,386</u> | | <u>85,805</u> | |
| | | (95,386) | | (85,805) |
| Gross profit | 63% | <u>165,887</u> | 68% | <u>184,515</u> |
| Distribution costs | 1,500 | | 1,500 | |
| Administrative expenses | <u>139,389</u> | | <u>141,020</u> | |
| | | (140,889) | | (142,520) |
| Operating profit | 10% | <u>24,998</u> | 16% | <u>41,995</u> |
| Other income and expenses | | | | |
| Interest receivable | | | | |
| Bank deposit interest | <u>1</u> | | <u>29</u> | |
| | | 1 | | 29 |
| Net profit for the year | | <u><u>24,999</u></u> | | <u><u>42,024</u></u> |

Alpha Omega Computers Ltd

**Distribution costs and administrative expenses
for the year ended 31 October 2010**

| | 2010 | 2009 |
|--|----------------|----------------|
| | £ | £ |
| Distribution costs | | |
| Promotions | 1,500 | 1,500 |
| | <u>1,500</u> | <u>1,500</u> |
| Administrative expenses | | |
| Wages and salaries | 43,417 | 50,873 |
| Directors' salaries | 17,100 | 16,305 |
| Employer's NI contributions | 3,677 | 4,151 |
| Director's def ben scheme current service cost | 2,733 | 3,083 |
| Rent and Rates | 9,969 | 8,072 |
| Insurance | 1,809 | 1,781 |
| Electricity | 1,706 | 1,731 |
| Repairs and maintenance | 45 | 45 |
| Printing, postage, stationery & telephone | 15,747 | 18,089 |
| Advertising | 410 | - |
| Hire of equipment | 1,132 | - |
| Motor expenses | (49) | (95) |
| Travelling and entertainment | 2,507 | 4,189 |
| Legal and professional | 3,307 | 3,207 |
| Accountancy | - | 5,625 |
| Bank charges | 6,461 | 6,655 |
| Credit card charges | 19 | 25 |
| Bank Interest | 17,036 | 6,695 |
| Bad debts | - | 500 |
| Discounts allowed | (13) | (76) |
| General expenses | 1,119 | 2,178 |
| Subscriptions | 1,454 | 905 |
| Depreciation on computer equipment | 9,796 | 7,067 |
| Depreciation on fixtures & equipment | 7 | 15 |
| | <u>139,389</u> | <u>141,020</u> |