

Registration number 3867142

Alpha Omega Computers Ltd

Director's report and financial statements

for the year ended 31 October 2016

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Alpha Omega Computers Ltd

Company information

Directors	I L Tattershall P Bennett P Thorpe
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 2016

The directors present their report and the financial statements for the year ended 31 October 2016.

Principal activity

The principal activity of the company is computer services.

Directors and their interests

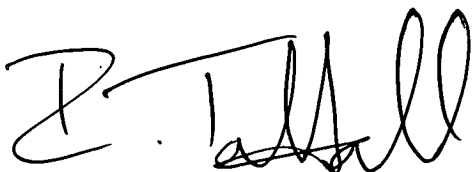
The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/10/16	01/11/15
I L Tattershall	Ordinary shares	21,244	21,244
	Ordinary B shares	2	2
P Bennett	Ordinary shares	2,498	2,498
	Ordinary B shares	2	2
P Thorpe	Ordinary shares	1,248	1,248
	Ordinary B shares	2	2

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 8 May 2017, 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 2016 set out on pages 3 to 9 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: 8 May 2017

Alpha Omega Computers Ltd

Profit and loss account for the year ended 31 October 2016

		2016	2015
	Notes	£	£
Turnover	2	317,169	355,028
Cost of sales		(91,200)	(116,298)
Gross profit		<u>225,969</u>	<u>238,730</u>
Distribution costs		(3,658)	(3,473)
Administrative expenses		<u>(169,835)</u>	<u>(196,698)</u>
Profit on ordinary activities before taxation		52,476	38,559
Tax on profit on ordinary activities	5	(8,642)	(3,223)
Profit for the year	12	<u>43,834</u>	<u>35,336</u>
Retained profit brought forward		14,629	17,688
Reserve Movements		(45,000)	(38,395)
Retained profit carried forward		<u>13,463</u>	<u>14,629</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Alpha Omega Computers Ltd

Balance sheet as at 31 October 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		51,412		43,261
Current assets					
Stocks		142,109		154,939	
Debtors	8	20,923		30,250	
Cash at bank and in hand		127,760		131,240	
		<u>290,792</u>		<u>316,429</u>	
Creditors: amounts falling due within one year	9	(111,979)		(105,300)	
Net current assets			<u>178,813</u>		<u>211,129</u>
Total assets less current liabilities			<u>230,225</u>		<u>254,390</u>
Creditors: amounts falling due after more than one year	10		(17,000)		(40,000)
Net assets			<u>213,225</u>		<u>214,390</u>
Capital and reserves					
Called up share capital	11		24,996		24,996
Other reserves	12		174,766		174,765
Profit and loss account	12		13,463		14,629
Shareholders' funds			<u>213,225</u>		<u>214,390</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 9 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 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

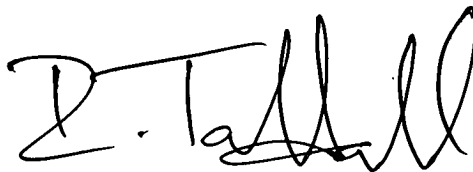
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 8 May 2017, and are signed on their behalf by:

I L Tattershall
Director



Registration number 3867142

The notes on pages 6 to 9 form an integral part of these financial statements.

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2016

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. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. 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

1.5. Leasing

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

1.6. Stock and work in progress

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

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

	2016	2015
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>35,316</u>	<u>56,454</u>

Alpha Omega Computers Ltd

**Notes to the financial statements
for the year ended 31 October 2016**

..... continued

4. Directors' remuneration

	2016	2015
	£	£
Remuneration and other benefits	<u>46,488</u>	<u>44,475</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2016	2015
	£	£
Current tax		
UK corporation tax	<u>8,642</u>	<u>3,223</u>

6. Dividends

Dividends paid and proposed on equity shares

	2016	2015
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	<u>45,000</u>	<u>38,395</u>
	<u>45,000</u>	<u>38,395</u>

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2016

..... continued

7. Tangible fixed assets	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 November 2015	28,384	280,767	309,151
Additions	150	43,317	43,467
At 31 October 2016	<u>28,534</u>	<u>324,084</u>	<u>352,618</u>
Depreciation			
At 1 November 2015	25,889	240,001	265,890
Charge for the year	-	35,316	35,316
At 31 October 2016	<u>25,889</u>	<u>275,317</u>	<u>301,206</u>
Net book values			
At 31 October 2016	<u>2,645</u>	<u>48,767</u>	<u>51,412</u>
At 31 October 2015	<u>2,495</u>	<u>40,766</u>	<u>43,261</u>

8. Debtors	2016	2015
	£	£
Trade debtors	20,923	28,805
Other debtors	-	1,445
	<u>20,923</u>	<u>30,250</u>

9. Creditors: amounts falling due within one year	2016	2015
	£	£
Bank overdraft	4,268	673
Trade creditors	13,490	11,785
Corporation tax	8,642	3,223
Other taxes and social security costs	8,319	7,006
Directors' accounts	77,260	77,213
Other creditors	-	5,400
	<u>111,979</u>	<u>105,300</u>

Alpha Omega Computers Ltd

Notes to the financial statements for the year ended 31 October 2016

..... continued

10. Creditors: amounts falling due after more than one year

User definable loan desc.

2016
£

2015
£

17,000

40,000

11. Share capital

2016
£

2015
£

Authorised

994 Ordinary shares of £1 each

994

500

6 Ordinary B shares of £1 each

6

500

1,000

1,000

Allotted, called up and fully paid

24,990 Ordinary shares of £1 each

24,990

24,990

6 Ordinary B shares of £1 each

6

6

24,996

24,996

Equity Shares

24,990 Ordinary shares of £1 each

24,990

24,990

6 Ordinary B shares of £1 each

6

6

24,996

24,996

12. Reserves

Profit
and loss
account
£

Capital
redemption
reserve
£

Total
£

At 1 November 2015

14,629

174,766

189,395

Profit for the year

43,834

43,834

Equity Dividends

(45,000)

(45,000)

At 31 October 2016

13,463

174,766

188,229

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 2016

	2016		2015	
	£	£	£	£
Sales				
Sales		316,934		349,171
Commissions receivable		235		1,857
Other income		-		4,000
		<u>317,169</u>		<u>355,028</u>
Cost of sales				
Hardware for resale	30,212		66,788	
Software for resale	9,091		6,175	
Consultancy & Direct Labour	-		1,800	
ASDL/ISDN for resale	2,261		3,746	
Carriage inwards	94		382	
Bandwidth for resale	49,542		37,407	
	<u>91,200</u>		<u>116,298</u>	
		(91,200)		(116,298)
Gross profit	71%	<u>225,969</u>	67%	<u>238,730</u>
Distribution costs	3,658		3,473	
Administrative expenses	169,835		196,698	
		(173,493)		(200,171)
		<u>52,476</u>		<u>38,559</u>
Operating profit	17%	<u>52,476</u>	11%	<u>38,559</u>
		<u><u>52,476</u></u>		<u><u>38,559</u></u>

Alpha Omega Computers Ltd

Distribution costs and administrative expenses for the year ended 31 October 2016

	2016	2015
	£	£
Distribution costs		
Promotions	3,658	3,473
	<u>3,658</u>	<u>3,473</u>
Administrative expenses		
Wages and salaries	22,689	22,273
Directors' salaries	46,488	44,475
Employer's NI contributions	3,659	2,360
Staff training	4,000	4,000
Rent and Rates	9,677	9,034
Insurance	3,764	3,670
Electricity	2,102	2,298
Repairs and maintenance	360	676
Printing, postage, stationery & telephone	7,343	13,580
Hire of equipment	472	927
Travelling and entertainment	3,522	3,522
Research & development cost	6,214	19,425
Legal and professional	2,973	1,727
Accountancy	4,471	4,471
Bank charges	4,898	5,099
Credit card charges	-	46
Bank Interest	10,555	1,363
General expenses	612	603
Subscriptions	720	695
Depreciation on fixtures & equipment	35,316	56,454
	<u>169,835</u>	<u>196,698</u>