

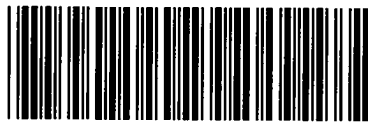
**Registration number 3867142**

**Alpha Omega Computers Ltd**

**Director's report and financial statements**

**for the year ended 31 October 2014**

**TUESDAY**



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**COMPANIES HOUSE**

## **Alpha Omega Computers Ltd**

### **Company information**

Directors	I L Tattershall P Bennett P Thorpe	Appointed 27/2/14
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 2014

The directors present their report and the financial statements for the year ended 31 October 2014.

### Principal activity

The principal activity of the company is computer services.

### Directors and their interests

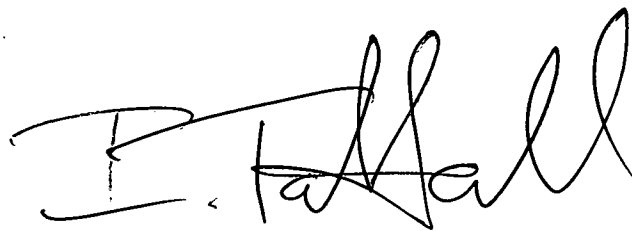
The directors who served during the year and their respective interests in the company are stated below:

		Class of share	31/10/14	01/11/13 or date of appointment
I L Tattershall		Ordinary shares	21,244	794
		Ordinary B shares	2	2
S Morrell	Resigned 21/11/13	Ordinary shares	-	100
		Ordinary B shares	-	2
P Bennett		Ordinary shares	2,498	100
		Ordinary B shares	2	2
P Thorpe	Appointed 27/2/14	Ordinary shares	1,248	-
		Ordinary B shares	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 3 March 2015 and signed on its behalf by

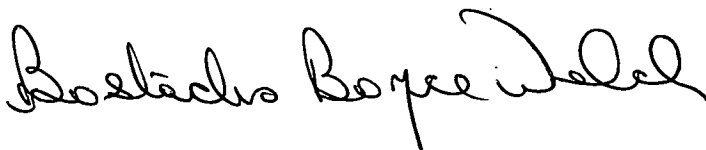
**I L Tattershall**  
**Director**



**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 2014 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: 3 March 2015**

# Alpha Omega Computers Ltd

## Profit and loss account for the year ended 31 October 2014

		2014	2013
	Notes	£	£
<b>Turnover</b>	<b>2</b>	324,927	312,129
Cost of sales		(103,488)	(114,578)
<b>Gross profit</b>		<u>221,439</u>	<u>197,551</u>
Administrative expenses		(184,950)	(176,627)
<b>Profit on ordinary activities before taxation</b>		<u>36,489</u>	<u>20,924</u>
Tax on profit on ordinary activities	<b>5</b>	(6,012)	(6,000)
<b>Profit for the year</b>	<b>12</b>	<u>30,477</u>	<u>14,924</u>
Retained profit brought forward		2,211	2,287
Reserve Movements		(15,000)	(15,000)
<b>Retained profit carried forward</b>		<u>17,688</u>	<u>2,211</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 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		46,616		87,730
<b>Current assets</b>					
Stocks		55,669		55,000	
Debtors	8	51,616		55,953	
Cash at bank and in hand		79,359		52,363	
		<u>186,644</u>		<u>163,316</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(57,025)</u>		<u>(103,605)</u>	
<b>Net current assets</b>			129,619		59,711
<b>Total assets less current liabilities</b>			<u>176,235</u>		<u>147,441</u>
<b>Creditors: amounts falling due after more than one year</b>	10		-		(13,214)
<b>Net assets</b>			<u>176,235</u>		<u>134,227</u>
<b>Capital and reserves</b>					
Called up share capital	11		24,996		1,000
Other reserves	12		133,551		131,016
Profit and loss account	12		17,688		2,211
<b>Shareholders' funds</b>			<u>176,235</u>		<u>134,227</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 2014**

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

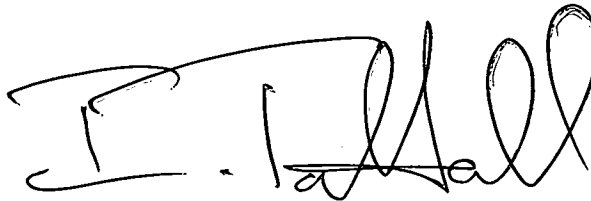
Director's responsibilities:

- 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 3 March 2015, and are signed on their behalf by:

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

A handwritten signature in black ink, appearing to read 'I L Tattershall', written over a horizontal line.

**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 2014**

#### **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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>54,842</u>	<u>56,501</u>

**Alpha Omega Computers Ltd**

**Notes to the financial statements  
for the year ended 31 October 2014**

..... continued

**4. Directors' remuneration**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>28,357</u>	<u>31,845</u>

**5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>6,012</u>	<u>6,000</u>

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on Ordinary shares	<u>15,000</u>	<u>15,000</u>
	<u>15,000</u>	<u>15,000</u>

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2014

..... continued

7. Tangible fixed assets	Fixtures, fittings and equipment	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 November 2013	26,919	215,405	242,324
Additions	544	13,184	13,728
At 31 October 2014	<u>27,463</u>	<u>228,589</u>	<u>256,052</u>
<b>Depreciation</b>			
At 1 November 2013	25,889	128,705	154,594
Charge for the year	-	54,842	54,842
At 31 October 2014	<u>25,889</u>	<u>183,547</u>	<u>209,436</u>
<b>Net book values</b>			
At 31 October 2014	<u>1,574</u>	<u>45,042</u>	<u>46,616</u>
At 31 October 2013	<u>1,030</u>	<u>86,700</u>	<u>87,730</u>

8. Debtors	2014	2013
	£	£
Trade debtors	42,731	58,832
Other debtors	8,885	(2,879)
	<u>51,616</u>	<u>55,953</u>

9. Creditors: amounts falling due within one year	2014	2013
	£	£
Bank overdraft	6,368	22,337
Trade creditors	10,092	5,380
Corporation tax	(3,488)	7,822
Other taxes and social security costs	2,161	15,038
Directors' accounts	36,101	22,609
Other creditors	5,791	30,419
	<u>57,025</u>	<u>103,605</u>

# Alpha Omega Computers Ltd

## Notes to the financial statements for the year ended 31 October 2014

..... continued

10.	Creditors: amounts falling due after more than one year	2014 £	2013 £
	User definable loan desc.	-	13,214
11.	Share capital	2014 £	2013 £
	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		
	24,990 Ordinary shares of £1 each	24,990	994
	6 Ordinary B shares of £1 each	6	6
		<u>24,996</u>	<u>1,000</u>
	Equity Shares		
	24,990 Ordinary shares of £1 each	24,990	994
	6 Ordinary B shares of £1 each	6	6
		<u>24,996</u>	<u>1,000</u>
12.	Reserves	Profit and loss account £	Capital redemption reserve £
	At 1 November 2013	2,211	126,257
	Profit for the year	30,477	30,477
	Other movements	-	7,294
	Equity Dividends	(15,000)	(15,000)
	At 31 October 2014	<u>17,688</u>	<u>133,551</u>

# Alpha Omega Computers Ltd

## Detailed trading profit and loss account for the year ended 31 October 2014

	2014		2013	
	£	£	£	£
<b>Sales</b>				
Sales		323,790		311,093
Commissions receivable		1,137		1,036
		<u>324,927</u>		<u>312,129</u>
<b>Cost of sales</b>				
Hardware for resale	56,095		57,997	
Software for resale	5,899		9,118	
Consultancy & Direct Labour	4,353		5,484	
ASDL/ISDN for resale	3,970		4,231	
Carriage inwards	132		562	
Bandwidth for resale	33,039		37,186	
	<u>103,488</u>		<u>114,578</u>	
		(103,488)		(114,578)
<b>Gross profit</b>	68%	<u>221,439</u>	63%	<u>197,551</u>
<b>Administrative expenses</b>	184,950		176,627	
		(184,950)		(176,627)
		<u>36,489</u>		<u>20,924</u>
<b>Operating profit</b>	11%	<u>36,489</u>	7%	<u>20,924</u>
		<u><u>          </u></u>		<u><u>          </u></u>

**Alpha Omega Computers Ltd**

**Administrative expenses  
for the year ended 31 October 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Wages and salaries	18,770	44,009
Directors' salaries	28,357	31,845
Employer's NI contributions	1,680	2,330
Staff training	3,997	-
Rent and Rates	9,665	9,656
Insurance	3,866	3,930
Electricity	2,119	1,803
Repairs and maintenance	735	105
Printing, postage, stationery & telephone	8,044	6,889
Hire of equipment	1,296	1,113
Travelling and entertainment	3,513	5,072
Research & development cost	20,162	-
Legal and professional	2,633	2,193
Accountancy	4,471	(745)
Bank charges	5,493	6,039
Credit card charges	30	62
Bank Interest	3,986	3,036
Bad debts	9,422	1,514
Discounts allowed	-	(50)
General expenses	884	435
Subscriptions	985	890
Depreciation on fixtures & equipment	54,842	56,501
	<u>184,950</u>	<u>176,627</u>