

Registered Number 04133355

ALPHAQUAD LTD

Abbreviated Accounts

31 March 2012

ALPHAQUAD LTD

Registered Number 04133355

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	34,913	33,452
Total fixed assets		34,913	33,452
Current assets			
Debtors		181,577	158,463
Cash at bank and in hand		57,712	91,361
Total current assets		239,289	249,824
Creditors: amounts falling due within one year		(134,327)	(129,711)
Net current assets		104,962	120,113
Total assets less current liabilities		139,875	153,565
Provisions for liabilities and charges		(1,854)	(1,153)
Total net Assets (liabilities)		138,021	152,412
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		137,921	152,312
Shareholders funds		138,021	152,412

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

Mr. J. Fletcher, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Computer Equipment	33.30% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	122,418
additions	13,319
disposals	
revaluations	
transfers	
At 31 March 2012	<u>135,737</u>
Depreciation	
At 31 March 2011	88,966
Charge for year	11,858
on disposals	
At 31 March 2012	<u>100,824</u>
Net Book Value	
At 31 March 2011	33,452
At 31 March 2012	<u>34,913</u>

3 Share capital

2012

2011

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Transactions with directors**

Loan to Mr. J. Fletcher in the sum of £608 (2011 - £608).

5 **Related party disclosures**

Directors are partners in Caravan Talk LLP and the provision of website development work and maintenance to LLP of £10,192.

6 **Ultimate controlling party**

The company is controlled by Mrs. J. A. Fletcher and Mr. J. Fletcher by virtue of their holding of 50% each of the share capital of the company.