

Company Registration No. 04133355 (England and Wales)

ALPHAQUAD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



ALPHAQUAD LIMITED

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ALPHAQUAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		28,803		34,913
Current assets					
Debtors		167,860		181,577	
Cash at bank and in hand		132,543		57,712	
		<u>300,403</u>		<u>239,289</u>	
Creditors: amounts falling due within one year		<u>(156,910)</u>		<u>(134,327)</u>	
Net current assets			<u>143,493</u>		<u>104,962</u>
Total assets less current liabilities			<u>172,296</u>		<u>139,875</u>
Provisions for liabilities			<u>(1,509)</u>		<u>(1,854)</u>
			<u>170,787</u>		<u>138,021</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>170,687</u>		<u>137,921</u>
Shareholders' funds			<u>170,787</u>		<u>138,021</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

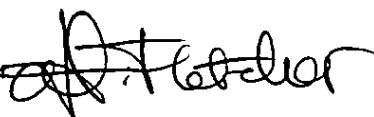
Directors' responsibilities

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

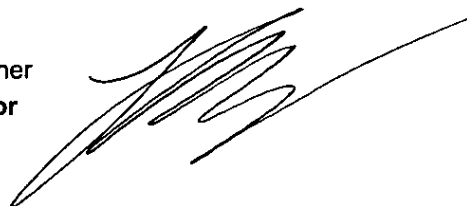
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30 May 2013

J A Fletcher
Director



J Fletcher
Director



Company Registration No. 04133355

ALPHAQUAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% straight line
Computer equipment	33 33% straight line
Fixtures, fittings & equipment	20% 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 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

ALPHAQUAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	135,737
Additions	8,484
Disposals	(5,350)
At 31 March 2013	<u>138,871</u>
Depreciation	
At 1 April 2012	100,824
On disposals	(4,610)
Charge for the year	13,854
At 31 March 2013	<u>110,068</u>
Net book value	
At 31 March 2013	<u>28,803</u>
At 31 March 2012	<u>34,913</u>

3 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related party relationships and transactions

Loans with directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors' Current Accounts	-	608	(191,765)	-	171,765	(19,392)
		<u>608</u>	<u>(191,765)</u>	<u>-</u>	<u>171,765</u>	<u>(19,392)</u>

The above loan was cleared via a dividend dated 6 April 2013