

**Registered Number 04699264**

**ALPHA DELIVERY SERVICES LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	2,321	2,527
		<u>2,321</u>	<u>2,527</u>
<b>Current assets</b>			
Debtors	4	128	271
		<u>128</u>	<u>271</u>
<b>Prepayments and accrued income</b>		364	463
<b>Creditors: amounts falling due within one year</b>	5	(3,533)	(312)
<b>Net current assets (liabilities)</b>		<u>(3,041)</u>	<u>422</u>
<b>Total assets less current liabilities</b>		<u>(720)</u>	<u>2,949</u>
<b>Total net assets (liabilities)</b>		<u>(720)</u>	<u>2,949</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	3,494
Profit and loss account		(721)	(545)
<b>Shareholders' funds</b>		<u>(720)</u>	<u>2,949</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 2 April 2014

And signed on their behalf by:

**hamza ghuini, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	0
Additions	-
Disposals	(6)
Revaluations	-
Transfers	6
At 31 March 2013	<u>0</u>
<b>Amortisation</b>	
At 1 April 2012	-
Charge for the year	-
On disposals	-
At 31 March 2013	<u>-</u>
<b>Net book values</b>	
At 31 March 2013	<u>0</u>
At 31 March 2012	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	2,527
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>2,527</u>
<b>Depreciation</b>	
At 1 April 2012	-
Charge for the year	206
On disposals	-
At 31 March 2013	<u>206</u>
<b>Net book values</b>	
At 31 March 2013	<u>2,321</u>

At 31 March 2012

2,527

**4 Debtors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	3,400	600

**5 Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	4,000	3,200

**6 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
30,000 Ordinary shares of £40,600 each (1 shares for 2012)	1,218,000,000	40,600

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