

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2008**  
**for**  
**Alpha Development Partnership Limited**

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**Alpha Development Partnership Limited**

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for the Year Ended 31 March 2008**

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**Alpha Development Partnership Limited**

**Company Information**  
**for the Year Ended 31 March 2008**

**DIRECTOR:**

I A Dawson

**SECRETARY:**

Mrs. C R Dawson

**REGISTERED OFFICE:**

1 Langton Grove Road  
Charlton Kings  
Cheltenham  
Gloucestershire  
GL52 6JA

**REGISTERED NUMBER:**

04712592 (England and Wales)

**ACCOUNTANTS:**

B and P Accounting  
Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**Alpha Development Partnership Limited**

**Abbreviated Balance Sheet**  
**31 March 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		265		530
Tangible assets	3		10,425		1,976
			<u>10,690</u>		<u>2,506</u>
<b>CURRENT ASSETS</b>					
Debtors		202,278		106,023	
Investments		6,015		-	
Prepayments and accrued income		1,501		-	
Cash at bank		60,363		91,277	
		<u>270,157</u>		<u>197,300</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		138,117		107,610	
		<u>138,117</u>		<u>107,610</u>	
<b>NET CURRENT ASSETS</b>			<u>132,040</u>		<u>89,690</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>142,730</u>		<u>92,196</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>309</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>142,421</u></u>		<u><u>92,196</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,084		1,084
Share premium			7,728		7,728
Profit and loss account			133,609		83,384
			<u>142,421</u>		<u>92,196</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>142,421</u></u>		<u><u>92,196</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Alpha Development Partnership Limited**

**Abbreviated Balance Sheet - continued**

**31 March 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24<sup>th</sup> March 08 and were signed by:

  
.....  
I A Dawson - Director

The notes form part of these abbreviated accounts

## **Alpha Development Partnership Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 March 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of services rendered during the year.

##### **Trademarks**

Trademarks are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 15% on cost
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##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	1,324
<b>AMORTISATION</b>	
At 1 April 2007	794
Charge for year	265
At 31 March 2008	1,059
<b>NET BOOK VALUE</b>	
At 31 March 2008	265
At 31 March 2007	530

**Alpha Development Partnership Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	9,687
Additions	13,005
Disposals	(2,768)
	<hr/>
At 31 March 2008	19,924
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<b>DEPRECIATION</b>	
At 1 April 2007	7,711
Charge for year	4,230
Eliminated on disposal	(2,442)
	<hr/>
At 31 March 2008	9,499
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	10,425
	<hr/>
At 31 March 2007	1,976
	<hr/>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100,000	Ordinary A	.01	1,000	1,000
300,000	Ordinary B	.01	3,000	3,000
			<hr/>	<hr/>
			4,000	4,000
			<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100,000	Ordinary A	.01	1,000	1,000
8,400	Ordinary B	.01	84	84
			<hr/>	<hr/>
			1,084	1,084
			<hr/>	<hr/>