

**Registered Number 04712592**

**Alpha Development Partnership Limited**

**Abbreviated Accounts**

**31 March 2012**

**Alpha Development Partnership Limited**

**Registered Number 04712592**

**Company Information**

**Registered Office:**

1 Langton Grove Road  
Charlton Kings  
Cheltenham  
Gloucestershire  
GL52 6JA

## Alpha Development Partnership Limited

Registered Number 04712592

## Balance Sheet as at 31 March 2012

|   | Notes | 2012           | 2011           |
|---|-------|----------------|----------------|
|   |       | £              | £              |
| <b>Fixed assets</b>                                   |       |                |                |
| Intangible  | 2     | 16,000         | 0              |
| Tangible  | 3     | 23,940         | 12,508         |
|   |       | <u>39,940</u>  | <u>12,508</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Stocks  |       | 3,757          | 3,415          |
| Debtors   |       | 190,848        | 113,526        |
| Cash at bank and in hand                              |       | 206,637        | 242,924        |
| Total current assets                                  |       | <u>401,242</u> | <u>359,865</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (196,276)      | (140,700)      |
| <b>Net current assets (liabilities)</b>               |       | 204,966        | 219,165        |
| <b>Total assets less current liabilities</b>          |       | <u>244,906</u> | <u>231,673</u> |
| <b>Provisions for liabilities</b>                     |       | (4,061)        | (1,593)        |
| <b>Total net assets (liabilities)</b>                 |       | <u>240,845</u> | <u>230,080</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 1,125          | 1,085          |
| Share premium account                                 |       | 21,132         | 10,359         |
| Profit and loss account                               |       | 218,588        | 218,636        |
| <b>Shareholders funds</b>                             |       | <u>240,845</u> | <u>230,080</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 18 December 2012

And signed on their behalf by:

**Mr I A Dawson, 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****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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Trademarks**

Trademarks are valued at cost less accumulated amortisation.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Depreciation**

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

|                       |             |
|-----------------------|-------------|
| Fixtures and fittings | 33% on cost |
|-----------------------|-------------|

|                       |             |
|-----------------------|-------------|
| Fixtures and fittings | 15% on cost |
|-----------------------|-------------|

**2 Intangible fixed assets**

**Cost or valuation**

**£**

|                           |               |
|---------------------------|---------------|
| <b>Cost of valuation:</b> | <b>-</b>      |
| At 01 April 2011          | 1,324         |
| Additions                 | <u>20,000</u> |
| At 31 March 2012          | <u>21,324</u> |

#### **Amortisation**

|                  |              |
|------------------|--------------|
| At 01 April 2011 | 1,324        |
| Charge for year  | <u>4,000</u> |
| At 31 March 2012 | <u>5,324</u> |

#### **Net Book Value**

|                  |          |
|------------------|----------|
| At 31 March 2012 | 16,000   |
| At 31 March 2011 | <u>0</u> |

### 3 Tangible fixed assets

| <b>Cost</b>      | <b>Total</b>    |
|------------------|-----------------|
| <b>£</b>         | <b>£</b>        |
| At 01 April 2011 | 32,067          |
| Additions        | 27,875          |
| Disposals        | - (10,643)      |
| At 31 March 2012 | - <u>49,299</u> |

#### **Depreciation**

|                  |                 |
|------------------|-----------------|
| At 01 April 2011 | 19,559          |
| Charge for year  | 16,443          |
| On disposals     | - (10,643)      |
| At 31 March 2012 | - <u>25,359</u> |

#### **Net Book Value**

|                  |                 |
|------------------|-----------------|
| At 31 March 2012 | 23,940          |
| At 31 March 2011 | - <u>12,508</u> |

### 4 Share capital

|  | <b>2012</b> | <b>2011</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 100000 Ordinary A shares of £0.01 each     | 1,000       | 1,000       |
| 1500 Ordinary B shares of £0.01 each       | 15          | 0           |
| 4550 Ordinary C shares of £0.01 each       | 46          | 21          |
| 6400 Ordinary D shares of £0.01 each       | 64          | 64          |

**Ordinary shares issued in  
the year:**

1500 Ordinary B shares of £0.01 each were issued in the year with a nominal value of £15, for a consideration of £4065

2490 Ordinary C shares of £0.01 each were issued in the year with a nominal value of £24.9, for a consideration of £6747.9

**Transactions with  
directors**

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Included within creditors is a loan from Mr I A Dawson, director and shareholder, to the company of £156. This loan does not attract interest and has no specified repayment date.