

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Alpha Development Partnership Limited

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for the Year Ended 31 March 2013

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Alpha Development Partnership Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Mr I A Dawson
Mr M Wall

SECRETARY:

Mrs C R Dawson

REGISTERED OFFICE:

Becket House
36 Old Jewry
Cheapside
London
EC2R 8DD

REGISTERED NUMBER:

04712592 (England and Wales)

ACCOUNTANTS:

Kingsly Accounting LLP
Kingsley House Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		12,000		16,000
Tangible assets	3		42,899		23,940
			<u>54,899</u>		<u>39,940</u>
CURRENT ASSETS					
Stocks		1,053		3,757	
Debtors		229,849		190,848	
Cash at bank		99,780		206,637	
		<u>330,682</u>		<u>401,242</u>	
CREDITORS					
Amounts falling due within one year		<u>154,081</u>		<u>196,276</u>	
NET CURRENT ASSETS			<u>176,601</u>		<u>204,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			231,500		244,906
PROVISIONS FOR LIABILITIES			5,194		4,061
NET ASSETS			<u>226,306</u>		<u>240,845</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,132		1,125
Share premium			19,091		21,132
Capital redemption reserve			15		-
Profit and loss account			<u>206,068</u>		<u>218,588</u>
SHAREHOLDERS' FUNDS			<u>226,306</u>		<u>240,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2013 and were signed on its behalf by:

Mr I A Dawson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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.

Short leasehold	- 10% on cost
Fixtures and fittings	- 33% on cost and 15% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	21,324
Disposals	(1,324)
At 31 March 2013	<u>20,000</u>
AMORTISATION	
At 1 April 2012	5,324
Amortisation for year	4,000
Eliminated on disposal	(1,324)
At 31 March 2013	<u>8,000</u>
NET BOOK VALUE	

At 31 March 2013

At 31 March 2012

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12,000
16,000
continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	49,299
Additions	41,991
Disposals	(16,364)
At 31 March 2013	<u>74,926</u>
DEPRECIATION	
At 1 April 2012	25,359
Charge for year	20,892
Eliminated on disposal	(14,224)
At 31 March 2013	<u>32,027</u>
NET BOOK VALUE	
At 31 March 2013	<u>42,899</u>
At 31 March 2012	<u>23,940</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100,000	Ordinary A	1p	1,000	1,000
NIL	Ordinary B	1p	-	15
(31.3.12 - 1,500)				
6,750	Ordinary C	1p	68	46
(31.3.12 - 4,550)				
6,400	Ordinary D	1p	<u>64</u>	<u>64</u>
			<u>1,132</u>	<u>1,125</u>

During the year the company issued 2200 Ordinary 1p C shares, and redeemed 1,500 Ordinary 1p B shares.

5. TRANSACTIONS WITH DIRECTORS

Included within creditors are loans from Mr I A Dawson and Mr M Wall, directors and shareholders, to the company of £416 (2012: £156).

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