

Registered number

05019410

Plan Alpha Systems Limited

Abbreviated Accounts

31 January 2013

**Plan Alpha Systems Limited****Registered number:** 05019410**Abbreviated Balance Sheet****as at 31 January 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	887	1,960
<b>Current assets</b>			
Debtors		-	5,720
Cash at bank and in hand		502	3,986
		<u>502</u>	<u>9,706</u>
<b>Creditors: amounts falling due within one year</b>		(360)	(2,081)
<b>Net current assets</b>		<u>142</u>	<u>7,625</u>
<b>Total assets less current liabilities</b>		<u>1,029</u>	<u>9,585</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,210)	(9,482)
<b>Provisions for liabilities</b>		(190)	(390)
<b>Net liabilities</b>		<u>(5,371)</u>	<u>(287)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(5,372)	(288)
<b>Shareholders' funds</b>		<u>(5,371)</u>	<u>(287)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Morton

Director

Approved by the board on 5 September 2013

**Plan Alpha Systems Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% straight line
---------------------	-------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2012	5,359
At 31 January 2013	<u>5,359</u>

**Depreciation**

At 1 February 2012	3,399
Charge for the year	<u>1,073</u>
At 31 January 2013	<u>4,472</u>

**Net book value**

At 31 January 2013	<u>887</u>
At 31 January 2012	<u>1,960</u>

**3 Share capital**

**Nominal  
value**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	<u>1</u>	<u>1</u>
-----------------	---------	----------	----------

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 1072 of the Companies Act 2006.