

Registered Number 05221863

A L G Systems Limited

Abbreviated Accounts

30 September 2009

A L G Systems Limited

Registered Number 05221863

Company Information

Registered Office:

67 Saddler Street
Durham City
DH1 3NP

Reporting Accountants:

Ribchesters
Chartered Accountants
67 Saddler Street
Durham City
DH1 3NP

A L G Systems Limited

Registered Number 05221863

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,206		3,102
			<u>2,206</u>		<u>3,102</u>
Current assets					
Debtors		9,790		20,457	
Cash at bank and in hand		5,362		5,655	
Total current assets		<u>15,152</u>		<u>26,112</u>	
Creditors: amounts falling due within one year		(30,219)		(21,934)	
Net current assets (liabilities)			(15,067)		4,178
Total assets less current liabilities			<u>(12,861)</u>		<u>7,280</u>
Total net assets (liabilities)			<u>(12,861)</u>		<u>7,280</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(12,961)		7,180
Shareholders funds			<u>(12,861)</u>		<u>7,280</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 12 March 2010

And signed on their behalf by:
A McManus, 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 30 September
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover is derived from contracts to design, manufacture and supply special purpose machinery, control systems and test equipment to the manufacturing industry. Income from these contracts is recognised over time as contracts progress towards completion and the company becomes entitled to such income.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 30 September 2008		13,187
additions	-	<u>680</u>
At 30 September 2009	-	<u>13,867</u>
Depreciation		
At 30 September 2008		10,085
Charge for year	-	<u>1,576</u>
At 30 September 2009	-	<u>11,661</u>
Net Book Value		
At 30 September 2008		3,102
At 30 September 2009	-	<u>2,206</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100