

Registered Number 05751483

Alphapark Limited

Abbreviated Accounts

31 March 2011

Alphapark Limited

Registered Number 05751483

Company Information

Registered Office:

Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

Alphapark Limited

Registered Number 05751483

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	200	450
		<u>200</u>	<u>450</u>
Current assets			
Debtors		2,664	4,758
Cash at bank and in hand		6,900	31
Total current assets		<u>9,564</u>	<u>4,789</u>
Creditors: amounts falling due within one year		(17,778)	(12,426)
Net current assets (liabilities)		(8,214)	(7,637)
Total assets less current liabilities		<u>(8,014)</u>	<u>(7,187)</u>
Provisions for liabilities		(42)	(95)
Total net assets (liabilities)		<u>(8,056)</u>	<u>(7,282)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(8,057)	(7,283)
Shareholders funds		<u>(8,056)</u>	<u>(7,282)</u>

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- a. **For the year ending 31 March 2011 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 23 December 2011

And signed on their behalf by:

A Cardin, 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 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, the validity of which depends upon the ability of the company to meet its obligations as they fall due. At 31 March 2011 the company's total liabilities exceeded total assets by £8,056 and accordingly the company is dependent on the continued financial support of its director who is a major creditor of the company. The director intends to continue to support the company for the foreseeable future and having regard to the trading prospects of the company; the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Depreciation

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

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010	-	1,939
At 31 March 2011	-	<u>1,939</u>
Depreciation		
At 01 April 2010		1,489
Charge for year	-	250
At 31 March 2011	-	<u>1,739</u>
Net Book Value		

At 31 March 2011		200
At 31 March 2010	-	<u>450</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary Shares shares of £1 each	1	1