

REGISTRAR OF COMPANIES

Registration number 6020523

Alfatronix (Holdings) Limited

Abbreviated Accounts

for the Year Ended 30 November 2011

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25/04/2012

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COMPANIES HOUSE

Alfatronix (Holdings) Limited
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Independent Auditor's Report to Alfatronix (Holdings) Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Alfatronix (Holdings) Limited for the year ended 30 November 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

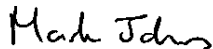
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mark Johns FCCA ACA (Senior Statutory Auditor)
For and on behalf of Princecroft Willis LLP, Statutory Auditor

Towngate House
2-8 Parkstone Road
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Dorset
BH15 2PW

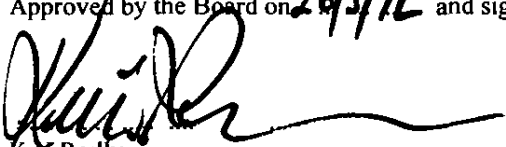
20 April 2012

Alfatronix (Holdings) Limited
(Registration number: 6020523)
Abbreviated Balance Sheet at 30 November 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	2	2,060,255	2,060,255
Creditors Amounts falling due within one year		<u>(1,473,221)</u>	<u>(1,473,221)</u>
Net assets		<u>587,034</u>	<u>587,034</u>
Capital and reserves			
Called up share capital	3	9,006	9,006
Share premium account		317,256	317,256
Other reserves		994	994
Profit and loss account		<u>259,778</u>	<u>259,778</u>
Shareholders' funds		<u>587,034</u>	<u>587,034</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 26/3/12 and signed on its behalf by


K V Reilly
Director

Alfatronix (Holdings) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Fixed assets

	Investments £	Total £
Cost		
At 1 December 2010	2,060,255	2,060,255
At 30 November 2011	2,060,255	2,060,255
Depreciation		
At 30 November 2011	-	-
Net book value		
At 30 November 2011	2,060,255	2,060,255
At 30 November 2010	2,060,255	2,060,255

Alfatronix (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Alfatronix Limited	Ordinary shares	100%	Manufacturer & distributor

The financial period end of Alfatronix Limited is 30 November. The profit for the financial period of Alfatronix Limited was £858,018 and the aggregate amount of capital and reserves at the end of the period was £2,261,429.

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary 'A' shares of £1 each	7,381	7,381	7,381	7,381
Ordinary 'B' shares of £1 each	1,625	1,625	1,625	1,625
	<u>9,006</u>	<u>9,006</u>	<u>9,006</u>	<u>9,006</u>

4 Control

The company is controlled by Mr & Mrs Reilly. By virtue of their majority shareholding, Mr K V Reilly and Mrs M Reilly have ultimate control of the company.