

Registered Number 06049437

AALPHA SOLUTIONS (NORTH WEST) LTD

Abbreviated Accounts

31 October 2010

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	-	351
Total fixed assets			351
Current assets			
Debtors		15,274	8,479
Cash at bank and in hand		1,250	100
Total current assets		<u>16,524</u>	<u>8,579</u>
Creditors: amounts falling due within one year		(33,031)	(38,376)
Net current assets		(16,507)	(29,797)
Total assets less current liabilities		<u>(16,507)</u>	<u>(29,446)</u>
Total net Assets (liabilities)		(16,507)	(29,446)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(16,607)</u>	<u>(29,546)</u>
Shareholders funds		<u>(16,507)</u>	<u>(29,446)</u>

- a. For the year ending 31 October 2010 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 29 July 2011

And signed on their behalf by:

A Goodwin, Director

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Notes to the abbreviated accounts

For the year ending 31
October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	1,405
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>1,405</u>

Depreciation	
At 31 October 2009	1,054
Charge for year	351
on disposals	
At 31 October 2010	<u>1,405</u>

Net Book Value	
At 31 October 2009	351
At 31 October 2010	-

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

