

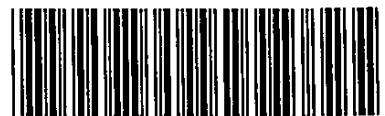
# A H Alpert Limited

Company Registration Number 6126465

Directors Report and Unaudited financial Statements

For the Year Ended 28th February 2013

THURSDAY



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28/11/2013

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COMPANIES HOUSE

**A H Alpert Limited.**  
**Information.**

**Directors**      Anthony Hugh Alpert.  
Sarah Nisar

**Company Secretary**

Mr A H Alpert.

**Registered Office Address**

99 Courtland road

Rose Hill

Oxford

OX4 4HZ

**A H Alpert Limited Registration Number 6126465**

**Directors report for financial year ending 29<sup>th</sup> February 2013**

**The Report .**

A profitable financial year

**Principal Activity**

Principal activity is Locum Optometrist.

**Small Companies Provisions**

The report has been prepared in accordance with the small companies regime under the Companies Act 2006

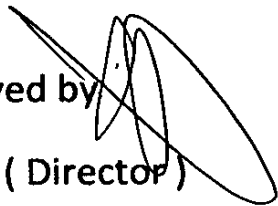
**Directors of the Company**

Mr Anthony Hugh Alpert.

Ms Sarah Nisar.

Report approved by

Mr A H Alpert ( Director )

A handwritten signature in black ink, appearing to be 'A H Alpert', written over the text 'Mr A H Alpert ( Director )'.

Ms S Nisar ( Director )

1. The first part of the paper is devoted to a discussion of the  
theoretical aspects of the problem.

2. The second part of the paper is devoted to a discussion of the  
experimental results.

3. The third part of the paper is devoted to a discussion of the  
conclusions.

Profit and Loss Account for the Year ended 28<sup>th</sup> February 2013

	Note	2013 £	2012 £
Turnover		84801	83653
Cost of Sales		0	(1186)
Administrative expenses		(28126)	(27218)
Operating profit	2	56675	55249
Interest receivable		3240	2138
Profit on ordinary activity		59915	57387
Tax on profit ordinary activity	4	<u>(11983)</u>	<u>(10695)</u>
Profit for the Financial year	10	<u>47932</u>	<u>46692</u>

This page does not form part of the statutory financial statements

A H Alpert Limited . Registration number 06126465

Balance sheet at 28th February 2013

			2013	2012
	Note	£	£	£
<b>Fixed Assets</b>				
Tangible fixed Assets	5		8432	7776
<b>Current assets</b>				
Debtors	6	9015		9238
Cash at bank and in hand		165327		162797
<b>Total</b>		174342		172035
 Creditors. Amounts due within one year	7	15890		13649
Net current assets			158451	158386
Net Assets			166883	166162
 <b>Capital and reserves</b>				
Called up share Capital	8	1		1
Profit and loss account	10	1666882		166161
 Shareholders funds			166883	166162

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 Standards for Smaller Entities (effective 2008)

For the year ending 28<sup>th</sup> February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit with section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 26<sup>th</sup> November 2013 and signed on its behalf by

Mr A H Alpert.

Company secretary

The notes on pages 5 to 7 form an integral part of these financial statements

## **A H Alpert Limited**

### **Notes to the Financial Statements for the Year Ended 28<sup>th</sup> February 2013.**

#### **1 Accounting policies**

##### **Basis of preparation**

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 represents amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any Estimated residual value, over their expected useful economic life as follows

Equipment 25% reducing balance

#### **2 Operating Profit**

Operating profit as stated after charging	2013	2012
	£	£
Loss on sale of tangible fixed assets	0	0
Depreciation of tangible fixed assets	<u>2744</u>	<u>2905</u>

#### **3 Directors remuneration**

The directors remuneration for the year was as follow	2013	2012
	£	£
Remuneration	<u>13000</u>	<u>10000</u>

#### **4 Taxation**

##### **Tax on profit on ordinary activities**

	2013	2012
Current tax	£	£
Corporation tax charge	11983	10632
Adjustment in respect of previous years	0	63
UK Corporation tax	<u>11983</u>	<u>10695</u>

**A H Alpert Limited    Registration Number 6126465**

**Notes to the Financial statements for the Year Ended 28<sup>th</sup> February 2013.**

.....continued

<b>5</b>	<b>Tangible Fixed assets</b>	<b>Plant and equipment</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	Valuation at 1st March 2012	7776	7776
	Additions	<u>3199</u>	<u>3199</u>
	At 29th Feb 2013	<u>10975</u>	<u>10975</u>
	<b>Depreciation</b>		
	at 1st march 2012	2744	2744
	Charge for the year	200	200
	At 28 Feb 2013	2944	2944
	<b>Net book Value</b>		
	At 28 Feb 2013	8031	8031
	At 29 Feb 2012	7776	7776
		<b>2013</b>	<b>2012</b>
<b>6</b>	<b>Debtors</b>	<b>£</b>	<b>£</b>
	Trade debtors	9015	8250
	Other debtors	0	491
	Prepayments & deferred income	0	497
		<u>9015</u>	<u>9238</u>
<b>7</b>	<b>Creditors</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Corporation Tax	11983	10633
	Other taxes	1651	801
	Employers NI	761	
	Accrued Deferred income	1471	1260
	Directors Current account	24	955
		<u>15890</u>	<u>13649</u>



1. The first part of the paper is devoted to the study of the properties of the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

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# A H Alpert limited

## Notes to the financial Statements for the Year ended 28<sup>th</sup> February 2013

..... continued

### 8 Share capital

#### Allotted, called up and fully paid shares

	2013		2012	
	No	£	No	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 9 Dividends

	2013	2012
	£	£
Dividends paid		
Current year interim dividend paid	<u>47210</u>	<u>34500</u>

	Profit and Loss account	Total
	£	£
10 Reserves		
At 1 March 2012	166161	166161
Profit for the year	47932	47932
Dividends	(47210)	(47210)
At 28 <sup>th</sup> February 2013	<u>166882</u>	<u>1666882</u>

### 11 Related party transactions

#### Other related party transactions

During the year the company made the following related party transactions

#### A H Alpert (Director)

During the year the company paid dividends of £47210 ( 2012 £34500) to A H Alpert, a director of the company.

At the balance sheet date the amount due to A H Alpert was £ nil ( 2012 nil)

### 12 Control

The company is controlled by A H Alpert who is a director and sole shareholder of the company

**A H Alpert Limited**

**Detailed Profit and Loss Account for the Year Ended 28<sup>th</sup> February 2013**

	2013	2012
	£	£
Turnover	84801	83653
Cost of sales (Consumable instruments)	0	(1186)
Gross profit	84801	82467
Employment costs	21931	19519
Establishment Costs	156	156
General Administrative Expenses	3295	4638
Depreciation costs	<u>2744</u>	<u>2905</u>
TOTAL EXPENSES	(28126)	(27218)
Finance Charges	0	0
OPERATING PROFIT	56675	55249
Interest receivable	3240	2138
Profit before Taxation	<u>59915</u>	<u>57387</u>

This page does not form part of the statutory financial statements

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**A H Alpert Limited   Registration Number 6126465**

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**The following pages do not form part of the statutory financial statements**

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