

**ALPHA COMMUNICATIONS LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2010**



**Company No. 6396188 (England and Wales)**

**ALPHA COMMUNICATIONS LTD**  
**Company Information**

**Directors**

Mr D R Lisle

**Secretary**

Sarah Lawley

**Company Number**

6396188  
(England and Wales)

**Registered Office**

83 Caldbeck Close  
Gunthorpe  
PETERBOROUGH  
PE4 7NE

**Accountants**

S R Howell & Co  
Unit 7, Swan Court  
Cygnet Park  
Hampton  
PETERBOROUGH  
PE7 8GX

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## **ALPHA COMMUNICATIONS LTD**

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# **Alpha Communications Limited**

Company Number 6396188 (England & Wales)

## **Director's Report for the year ended 31st October 2010**

The Director presents his report and the financial statements for the year ended 31st October 2010

### **Principal Activity**

The company's principal activity during the year continued to be data communications

### **Director**

The following persons served as directors during the year

	<b>Number of Shares</b>	
	<b>2010</b>	<b>2009</b>
<b>Mr D R Lisle</b>	1	1

### **Small company rules**

This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This report was approved by the Board on 25 4 2011 and signed on its behalf



**Mr D R Lisle**  
**Director**

# Alpha Communications Limited

## Profit and Loss Account for the year ended 31 October 2010

	Notes	2010 £	2009 £
<b>Turnover</b>		37,456	40,040
Cost of Sales		<u>-</u>	<u>(983)</u>
<b>Gross Profit</b>		37,456	39,057
Administrative Expenses		(14,433)	(15,024)
Other operating income			75
<b>Operating Profit/(Loss)</b>	<b>(2)</b>	<u>23,023</u>	<u>24,108</u>
Interest Receivable		<u>-</u>	<u>780</u>
<b>Profit/(Loss) on Ordinary Activities Before Taxation</b>		23,023	24,888
Tax on (Loss)/Profit on Ordinary Activities	<b>(3)</b>	<u>(4,802)</u>	<u>(5,234)</u>
<b>Profit/(Loss) on Ordinary Activities After Taxation being profit for the financial year</b>		<u><u>£18,221</u></u>	<u><u>£19,654</u></u>

The notes on pages 4 to 5 form part of these financial statements

# Alpha Communications Limited

## Balance Sheet as at 31st October 2010

	Notes	2010 £	2010 £	2009 £	2009 £
<b>Fixed Assets</b>					
Tangible Assets	(4)		787		1,049
<b>Current Assets</b>					
Debtors	(5)	22,601		22,669	
Cash at bank and in hand		<u>2,145</u>		<u>2,897</u>	
		<u>24,746</u>		<u>25,566</u>	
<b>Creditors:</b> amounts falling due within one year	(6)	<u>(7,207)</u>		<u>(5,510)</u>	
<b>Net Current Assets</b>			17,539		20,056
<b>Total Assets less Current Liabilities</b>			<u>£18,326</u>		<u>£21,105</u>
<b>Capital and Reserves</b>					
Called up share capital	(7)		1		1
Profit and loss account			<u>18,325</u>		<u>21,104</u>
<b>Shareholders' funds</b>	(8)		<u>£18,326</u>		<u>£21,105</u>

For the year ended 31 October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 October 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2010 and of its profit for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 25 4 2011 and signed on its behalf



Mr D R Lisle

Director

The notes on pages 4 to 5 form an integral part of these financial statements

# Alpha Communications Limited

## Notes to the financial statements for the year ended 31st October 2010

### 1 Accounting Policies

#### 1.1 Basis of preparation of financial statements

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

#### 1.2 Turnover

Turnover comprises the total invoice value of sales made during the year

#### 1.3 Depreciation

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

Plant and Machinery 25% reducing balance

### 2 Operating Profit

2010	2009
£	£

This is stated after charging

Depreciation of owned fixed assets	262	350
Directors' remuneration	4,680	4,680

### 3 Taxation

2010	2009
£	£

UK corporation tax	4,802	5,234
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### 4 Tangible fixed assets

Plant &  
Machinery  
£

#### Cost

At 1 November 2009	1,890
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#### Additions

At 31 October 2010	1,890
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#### Depreciation

At 1 November 2009	841
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Charge for the year	262
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At 31 October 2010	1,103
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#### Net Book Value

At 31 October 2010	787
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At 31 October 2009	1,049
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# Alpha Communications Limited

## Notes to the financial statements continued

<b>5 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade Debtors	1,480	2,500
Other Debtors	21,121	20,169
	<u>22,601</u>	<u>22,669</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade Creditors	0	276
Corporation Tax	4,802	5,234
Other creditors	2,405	0
	<u>7,207</u>	<u>5,510</u>

<b>7 Share Capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, Called up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

<b>8 Reconciliation of Reserves</b>	<b>Profit &amp; Loss A/c</b>	<b>Share Capital</b>
	<b>£</b>	<b>£</b>
At 1 November 2009	21,104	1
Profit for the year	18,221	
Dividends	<u>(21,000)</u>	
At 31 October 2010	<u>18,325</u>	<u>1</u>

### 9 Related party transactions

The balance owed by the director to the company on his directors loan account was £19,076 at the balance sheet date (2009 £19,389) This was to be repaid by the director on 1<sup>st</sup> May 2011 Interest of £Nil (2009 £780) was charged by the company to the director