

ALPHA-FINANCIALS LTD

**Company Registration Number:
06488249 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

ALPHA-FINANCIALS LTD

Company Information for the Period Ended 31st January 2012

Director:	P R Harding A K Laleman
Company secretary:	P R Harding
Registered office:	Willowcroft, Hogmoor Lane Hurst Rg10,0dh
Company Registration Number:	06488249 (England and Wales)

ALPHA-FINANCIALS LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	4,487	5,317
Total fixed assets:		<u>4,487</u>	<u>5,317</u>
Current assets			
Debtors:		-	6,042
Cash at bank and in hand:		11,111	7,758
Total current assets:		<u>11,111</u>	<u>13,800</u>
Creditors			
Creditors: amounts falling due within one year		31,460	30,446
Net current assets (liabilities):		<u>(20,349)</u>	<u>(16,646)</u>
Total assets less current liabilities:		<u>(15,862)</u>	<u>(11,329)</u>
Provision for liabilities:		745	1,022
Total net assets (liabilities):		<u><u>(16,607)</u></u>	<u><u>(12,351)</u></u>

The notes form part of these financial statements

ALPHA-FINANCIALS LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(17,607)	(13,351)
Total shareholders funds:		<u>(16,607)</u>	<u>(12,351)</u>

For the year ending 31 January 2012 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 in accordance with section 476 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P R Harding

Status: Director

The notes form part of these financial statements

ALPHA-FINANCIALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Plant and Machinery 20% straight line Motor Vehicles 25% straight line

Other accounting policies

Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

ALPHA-FINANCIALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	7,741
Additions:	1,315
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2012:	9,056
Depreciation	
At 01st February 2011:	2,424
Charge for year:	2,145
On disposals:	0
Other adjustments	0
At 31st January 2012:	4,569
Net book value	
At 31st January 2012:	4,487
At 31st January 2011:	5,317

ALPHA-FINANCIALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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 1072 of the Companies Act 2006.

