

**Registered Number 07014261**

**ALPHABYTE IT LIMITED**

**Abbreviated Accounts**

**30 September 2011**

ALPHABYTE IT LIMITED

Registered Number 07014261

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	8,000	9,000
Tangible	3	634	
Total fixed assets		8,634	9,000
<b>Current assets</b>			
Debtors		3,144	47,102
Cash at bank and in hand		25,744	7,480
Total current assets		28,888	54,582
<b>Creditors: amounts falling due within one year</b>		(16,611)	(16,195)
<b>Net current assets</b>		12,277	38,387
<b>Total assets less current liabilities</b>		20,911	47,387
<b>Total net Assets (liabilities)</b>		20,911	47,387
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		20,910	47,386
<b>Shareholders funds</b>		20,911	47,387

- a. For the year ending 30 September 2011 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 June 2012

And signed on their behalf by:

**Mr R Owen, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Depreciation**

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

Plant and Machinery                      25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2010	10,000
At 30 September 2011	<u>10,000</u>

Depreciation	
At 30 September 2010	1,000
Charge for year	1,000
At 30 September 2011	<u>2,000</u>

Net Book Value	
At 30 September 2010	9,000
At 30 September 2011	<u>8,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2010	0
additions	845
disposals	
revaluations	
transfers	
At 30 September 2011	<u>845</u>

Depreciation	
At 30 September 2010	0
Charge for year	211
on disposals	
At 30 September 2011	<u>211</u>

Net Book Value

At 30 September 2010

At 30 September 2011

634

#### **4 Transactions with directors**

The following loans to directors subsisted during the year ended 30 September 2011: Mr R

Owen Balance outstanding at start of year £21,949 Balance outstanding at end of year £162

Maximum balance outstanding during year £21,949

#### **4 Dividends**

On equity shares: Interim dividend in respect of the year ended 30 September 2011 of 3,500,000 pence (2010

Nil p) per share £35,000 - The director proposes a final dividend in respect of the year ended 30 September

2011 of 1,500,000 pence per share, totalling £15,000. This dividend is subject to the approval of the

shareholders and is not included as a liability in these financial statements.