

Registered Number 07014261

ALPHABYTE IT LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	18,850	8,000
Tangible assets	3	834	634
		<u>19,684</u>	<u>8,634</u>
Current assets			
Debtors		3,839	3,144
Cash at bank and in hand		14,147	25,744
		<u>17,986</u>	<u>28,888</u>
Creditors: amounts falling due within one year		<u>(25,461)</u>	<u>(16,611)</u>
Net current assets (liabilities)		<u>(7,475)</u>	<u>12,277</u>
Total assets less current liabilities		<u>12,209</u>	<u>20,911</u>
Total net assets (liabilities)		<u>12,209</u>	<u>20,911</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,208	20,910
Shareholders' funds		<u>12,209</u>	<u>20,911</u>

- For the year ending 30 September 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.

Approved by the Board on 29 June 2013

And signed on their behalf by:

Ross Owen, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% straight line

Fixtures, fittings & equipment 25% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	10,000
Additions	13,167
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>23,167</u>
Amortisation	
At 1 October 2011	2,000
Charge for the year	2,317
On disposals	-
At 30 September 2012	<u>4,317</u>
Net book values	
At 30 September 2012	<u>18,850</u>
At 30 September 2011	<u>8,000</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	845
Additions	549
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 September 2012	<u>1,394</u>
Depreciation	
At 1 October 2011	211
Charge for the year	349
On disposals	-
At 30 September 2012	<u>560</u>
Net book values	
At 30 September 2012	<u>834</u>
At 30 September 2011	<u>634</u>

4 **Transactions with directors**

Name of director receiving advance or credit:	Ross Owen
Description of the transaction:	Director's loan
Balance at 1 October 2011:	£ 162
Advances or credits made:	£ 3,677
Advances or credits repaid:	-
Balance at 30 September 2012:	<u>£ 3,839</u>

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