

**Registered Number 07014261**

**ALPHABYTE IT LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	14,217	16,533
Tangible assets	3	374	868
		<u>14,591</u>	<u>17,401</u>
<b>Current assets</b>			
Debtors		60,495	48,440
Cash at bank and in hand		9,026	3
		<u>69,521</u>	<u>48,443</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,160)</u>	<u>(32,977)</u>
<b>Net current assets (liabilities)</b>		<u>44,361</u>	<u>15,466</u>
<b>Total assets less current liabilities</b>		<u>58,952</u>	<u>32,867</u>
<b>Total net assets (liabilities)</b>		<u>58,952</u>	<u>32,867</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		58,951	32,866
<b>Shareholders' funds</b>		<u>58,952</u>	<u>32,867</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

**Mr R Owen, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****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**

	£
<b>Cost</b>	
At 1 October 2013	23,167
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>23,167</u>
<b>Amortisation</b>	
At 1 October 2013	6,634
Charge for the year	2,316
On disposals	-
At 30 September 2014	<u>8,950</u>
<b>Net book values</b>	
At 30 September 2014	<u>14,217</u>
At 30 September 2013	<u>16,533</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	1,897
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,897</u>
<b>Depreciation</b>	
At 1 October 2013	1,029
Charge for the year	494
On disposals	-
At 30 September 2014	<u>1,523</u>
<b>Net book values</b>	
At 30 September 2014	<u>374</u>
At 30 September 2013	<u>868</u>

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr R Owen
Description of the transaction:	Loan
Balance at 1 October 2013:	£ 30,439
Advances or credits made:	£ 44,556
Advances or credits repaid:	<u>£ 32,500</u>
Balance at 30 September 2014:	<u>£ 42,495</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.