

Registered Number 07806198

1-ALPHA ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	38	624
		<u>38</u>	<u>624</u>
Current assets			
Debtors		23,968	13,035
Cash at bank and in hand		33,189	8,950
		<u>57,157</u>	<u>21,985</u>
Creditors: amounts falling due within one year		<u>(32,381)</u>	<u>(15,988)</u>
Net current assets (liabilities)		<u>24,776</u>	<u>5,997</u>
Total assets less current liabilities		<u>24,814</u>	<u>6,621</u>
Total net assets (liabilities)		<u>24,814</u>	<u>6,621</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,714	6,521
Shareholders' funds		<u>24,814</u>	<u>6,621</u>

- For the year ending 31 October 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 21 July 2015

And signed on their behalf by:

Krishnan Narayanan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 33.3% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	1,759
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,759</u>
Depreciation	
At 1 November 2013	1,135
Charge for the year	586
On disposals	-
At 31 October 2014	<u>1,721</u>
Net book values	
At 31 October 2014	<u>38</u>
At 31 October 2013	<u>624</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Krishnan Narayanan
Description of the transaction:	Director Loan Account
Balance at 1 November 2013:	£ 0
Advances or credits made:	£ 171,372
Advances or credits repaid:	£ 147,903
Balance at 31 October 2014:	<u>£ 23,469</u>

At the balance sheet date, the director's loan account was overdrawn. Interest of £194 was calculated and accrued at an annual rate of 3.25%. The loan was fully repaid on 21 July 2015.

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