

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Alpha Scan Computers Limited

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for the Year Ended 31 December 2014

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Alpha Scan Computers Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

J A Baldock
C D Lewis

SECRETARY:

REGISTERED OFFICE:

Unit C Anchor House
School Lane
Chandlers Ford
Eastleigh
SO53 4DY

REGISTERED NUMBER:

02763553 (England and Wales)

ACCOUNTANTS:

Arlington Accountants Limited
Unit C Anchor House
School Lane
Chandlers ford
Eastleigh
Hampshire
SO53 4DY

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		21,492		27,985
Investments	3		<u>151,127</u>		<u>145,289</u>
			172,619		173,274
CURRENT ASSETS					
Stocks		17,345		19,800	
Debtors		212,497		183,630	
Cash in hand		<u>43</u>		<u>43</u>	
		229,885		203,473	
CREDITORS					
Amounts falling due within one year		<u>235,138</u>		<u>223,268</u>	
NET CURRENT LIABILITIES			<u>(5,253)</u>		<u>(19,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,366</u>		<u>153,479</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>167,266</u>		<u>153,379</u>
SHAREHOLDERS' FUNDS			<u>167,366</u>		<u>153,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

J A Baldock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	61,116
Additions	670
At 31 December 2014	<u>61,786</u>
DEPRECIATION	
At 1 January 2014	33,131
Charge for year	7,163
At 31 December 2014	<u>40,294</u>
NET BOOK VALUE	
At 31 December 2014	<u>21,492</u>
At 31 December 2013	<u>27,985</u>

3. **FIXED ASSET INVESTMENTS**

	Loans £
At 1 January 2014	145,289
Additions	34,846
Disposals	(29,008)
At 31 December 2014	<u>151,127</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</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.