

**REGISTERED NUMBER: 04981656 (England and Wales)**

**ALFORD TECHNOLOGY HOLDINGS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>7</b>

**ALFORD TECHNOLOGY HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2015**

**DIRECTORS:**

Dr S C Alford  
Mrs I Alford  
R T Alford

**SECRETARY:**

Mrs I Alford

**REGISTERED OFFICE:**

Unit 18 Glenmore Business Park  
Vincents Road  
Bumpers Farm Industrial Estate  
Chippenham  
Wiltshire  
SN14 6BB

**REGISTERED NUMBER:**

04981656 (England and Wales)

**ACCOUNTANTS:**

Clear Vision Accountancy Limited  
1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH

**BANKERS:**

Lloyds TSB  
29 High Street  
Chippenham  
Wiltshire  
SN15 3HA

**ABBREVIATED BALANCE SHEET**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>2,001</u>		<u>2,001</u>
			<b>2,001</b>		<b>2,001</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>14,535</b>		8,295	
Cash at bank		<u>111</u>		<u>172</u>	
		<b>14,646</b>		<b>8,467</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,359</u>		<u>3,326</u>	
<b>NET CURRENT ASSETS</b>			<u><b>10,287</b></u>		<u>5,141</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>12,288</b>		<b>7,142</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>919</u>		<u>1,121</u>
<b>NET ASSETS</b>			<u><b>11,369</b></u>		<u><b>6,021</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<u><b>10,369</b></u>		<u>5,021</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>11,369</b></u>		<u><b>6,021</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 April 2015**

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 9 July 2015 and were signed on its behalf by:

R T Alford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 2015

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).

**Preparation of consolidated financial statements**

The financial statements contain information about Alford Technology Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Deferred tax**

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

**Going concern**

The directors have assessed whether the company is a going concern and have considered all available information about the future and are confident of the company's ability to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>30,317</u>
<b>DEPRECIATION</b>	
At 1 May 2014	
and 30 April 2015	<u>30,317</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 April 2015

## 3. FIXED ASSET INVESTMENTS

Investments  
other  
than  
loans  
£**COST**At 1 May 2014  
and 30 April 20152,001**NET BOOK VALUE**

At 30 April 2015

2,001

At 30 April 2014

2,001

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Alford Research Limited**

Nature of business: Management Services

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		933,381	848,212
Profit for the year		<u>85,169</u>	<u>81,076</u>

**Alford Technologies Limited**

Nature of business: Explosives engineering and consultancy

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		894,201	545,681
Profit/(loss) for the year		<u>472,120</u>	<u>(97,569)</u>

**Alford Technical Services Ltd**

Nature of business: Professional training company

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(557,916)	(429,937)
Loss for the year		<u>(127,979)</u>	<u>(143,951)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
900	Ordinary	£1	<b>900</b>	900
100	Ordinary A	£1	<b>100</b>	100
			<b><u>1,000</u></b>	<u>1,000</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Dividends were voted to the directors during the year as follows:

Dr S C Alford £41,200

Mrs I Alford £41,200

Mr R Alford £41,200



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALFORD TECHNOLOGY HOLDINGS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alford Technology Holdings Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alford Technology Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alford Technology Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Alford Technology Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alford Technology Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alford Technology Holdings Limited. You consider that Alford Technology Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alford Technology Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clear Vision Accountancy Limited  
1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH

12 August 2015

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.