

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**ALFORD TECHNOLOGY HOLDINGS LIMITED**

THURSDAY



\*A1068ZOB\*

A52

20/12/2012

#12

COMPANIES HOUSE

# **ALFORD TECHNOLOGY HOLDINGS LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2012**

|  | <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 2012**

|                           |  |
|---------------------------|--|
| <b>DIRECTORS:</b>         | Dr S C Alford<br>Mrs I Alford<br>R T Alford  |
| <b>SECRETARY:</b>         | Mrs I Alford   |
| <b>REGISTERED OFFICE:</b> | Unit 18 Glenmore Business Park<br>Vincents Road<br>Bumpers Farm Industrial Estate<br>Chippenham<br>Wiltshire<br>SN14 6BB |
| <b>REGISTERED NUMBER:</b> | 04981656 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Clear Vision Accountancy Limited<br>1 Abacus House<br>Newlands Road<br>Corsham<br>Wiltshire<br>SN13 0BH                  |
| <b>BANKERS:</b>           | Lloyds TSB<br>29 High Street<br>Chippenham<br>Wiltshire<br>SN15 3HA  |

# ALFORD TECHNOLOGY HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET 30 April 2012

|  | Notes | 2012<br>£      | 2011<br>£       |
|--|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |
| Tangible assets                              | 2     | 4,895          | 11,032          |
| Investments                                  | 3     | 2,001          | 2,001           |
|  |       | <u>6,896</u>   | <u>13,033</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Cash at bank                                 |       | 49             | 9               |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          |       | <u>6,330</u>   | <u>11,640</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(6,281)</u> | <u>(11,631)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 615            | 1,402           |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>690</u>     | <u>131</u>      |
| <b>NET (LIABILITIES)/ASSETS</b>              |       | <u>(75)</u>    | <u>1,271</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |
| Called up share capital                      | 4     | 1,000          | 1,000           |
| Profit and loss account                      |       | <u>(1,075)</u> | <u>271</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(75)</u>    | <u>1,271</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

# ALFORD TECHNOLOGY HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET - continued 30 April 2012

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 13/12/12 and were signed on its behalf by



R T Alford - Director

The notes form part of these abbreviated accounts

# ALFORD TECHNOLOGY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2012

### 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

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 May 2011         |               |
| and 30 April 2012     | <u>30,317</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 May 2011         | 19,285        |
| Charge for year       | <u>6,137</u>  |
| At 30 April 2012      | <u>25,422</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 April 2012      | <u>4,895</u>  |
| At 30 April 2011      | <u>11,032</u> |

# ALFORD TECHNOLOGY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2012

### 3 FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 May 2011         |  |
| and 30 April 2012     | <u>2,001</u>                               |
| <b>NET BOOK VALUE</b> |  |
| At 30 April 2012      | <u>2,001</u>                               |
| At 30 April 2011      | <u>2,001</u>                               |

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

|                                | %<br>holding | 2012           | 2011           |
|--------------------------------|--------------|----------------|----------------|
| Class of shares                |              | £              | £              |
| Ordinary                       | 100 00       |                |                |
| Aggregate capital and reserves |              | <u>722,639</u> | <u>585,451</u> |
| Profit for the year            |              | <u>137,188</u> | <u>264,438</u> |

#### Alford Technologies Limited

Nature of business Explosives engineering and consultancy

|                                | %<br>holding | 2012           | 2011           |
|--------------------------------|--------------|----------------|----------------|
| Class of shares                |              | £              | £              |
| Ordinary                       | 100 00       |                |                |
| Aggregate capital and reserves |              | <u>734,347</u> | <u>744,066</u> |
| Profit for the year            |              | <u>211,881</u> | <u>619,044</u> |

#### Alford Technical Services Ltd

Nature of business Professional training company

|                                | %<br>holding | 2012             | 2011             |
|--------------------------------|--------------|------------------|------------------|
| Class of shares                |              | £                | £                |
| Ordinary                       | 100 00       |                  |                  |
| Aggregate capital and reserves |              | <u>(198,969)</u> | <u>(112,757)</u> |
| Loss for the year              |              | <u>(86,212)</u>  | <u>(58,529)</u>  |

# ALFORD TECHNOLOGY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2012

### 4 CALLED UP SHARE CAPITAL

| Allotted and issued |            | Nominal<br>value | 2012         | 2011         |
|---------------------|------------|------------------|--------------|--------------|
| Number              | Class      |                  | £            | £            |
| 900                 | Ordinary   | £1               | 900          | 900          |
| 100                 | Ordinary A | £1               | 100          | 100          |
|                     |            |                  | <u>1,000</u> | <u>1,000</u> |

### 5 TRANSACTIONS WITH DIRECTORS

Dividends were voted to the directors during the year as follows

|               |         |
|---------------|---------|
| Dr S C Alford | £91,200 |
| Mrs I Alford  | £91,200 |
| Mr R Alford   | £91,200 |