

Registration Number 3559232

**ALFACORD LIMITED**

**Abbreviated Accounts**

**for the period ended 30 September 1999**



**ALFACORD LIMITED**  
**Registered Number 3559232**

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**ALFACORD LIMITED**  
**Registered Number 3559232**

**Abbreviated Balance Sheet**  
**as at 30 September 1999**

	Notes	1999 £	£
<b>Current Assets</b>			
Stocks		3,971	
Debtors		5,453	
Cash at bank and in hand		2,929	
		<u>12,353</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,436)</u>	
<b>Net Current Assets</b>			<u>5,917</u>
<b>Total Assets Less Current Liabilities</b>			<u>5,917</u>
<b>Capital and Reserves</b>			
Called up share capital	2		2
Profit and loss account			5,915
<b>Shareholders' Funds</b>			<u>5,917</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form part of these abbreviated accounts.



**ALFACORD LIMITED**  
**Registered Number 3559232**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Section 249B(4)**  
**for the period ended 30 September 1999**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 1999 and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 3/3/2000, and signed on its behalf by

Mr I Culpin  
Director



**The notes on page 3 form part of these abbreviated accounts.**

**ALFACORD LIMITED**  
**Registered Number 3559232**  
**Notes to the Abbreviated Financial Statements**  
**for the period ended 30 September 1999**

**1. Accounting Policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

**1.2. Turnover**

Turnover represents the total invoice value of sales made during the year.

**1.3. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

**1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

**1.5. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**2. Share capital**

**1999**

**£**

**Authorised**

1,000 Ordinary shares of £1 each

1,000

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

During the year two £1 ordinary shares were allotted to subscribers.

**3. Transactions with director**

**3.1.** The company is under the control of Mr I Culpin.

**3.2.** At 30 September 1999 £93 was owed to Mr I Culpin a director of the company.

