

**ALPHA DESIGNS UPHOLSTERY LIMITED**  
**(PREVIOUSLY SOFA SOS LIMITED)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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COMPANIES HOUSE

ALPHA DESIGNS UPHOLSTERY LIMITED

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# ALPHA DESIGNS UPHOLSTERY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		24,744		34,731
<b>Current Assets</b>					
Stocks		81,160		143,643	
Debtors		47,510		51,654	
Cash at bank and in hand		<u>9,890</u>		<u>21,978</u>	
		138,560		217,275	
<b>Creditors, amounts falling due within one year</b>		<u>(331,022)</u>		<u>(388,172)</u>	
<b>Net current assets / (liabilities)</b>			<u>(192,462)</u>		<u>(170,897)</u>
<b>Total assets less current liabilities</b>			(167,718)		(136,166)
<b>Creditors, amounts falling due after more than one year</b>			<u>(450,000)</u>		<u>(300,000)</u>
			<u>(617,718)</u>		<u>(436,166)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(617,719)		(436,167)
<b>Shareholders' funds</b>			<u>(617,718)</u>		<u>(436,166)</u>

For the financial period ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1<sup>st</sup> November 2012

Mr Constantino Xydias

Director



Company Registration No 06770930

# ALPHA DESIGNS UPHOLSTERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1. Accounting policies

#### 1.1 Accounting convention

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

The company meets its day to day working capital requirements through a directors loan account which has no set repayment date

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The director has prepared projected cash flow information for the year ending 12 months from the date of approval of these financial statements. On the basis of this cash flow information the director considers that the company will continue to operate within the facility currently agreed.

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the facility by the company's director.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery	25% Reducing Balance
Fixtures, Fittings & Equipment	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Leasehold Property	20% Straight Line

# ALPHA DESIGNS UPHOLSTERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

### 2. Fixed Assets

#### Tangible assets £

#### Cost

At 1 January 2011

45,045

Additions

10,135

Disposals

(16,013)

At 31 December 2011

39,167

#### Depreciation

At 1 January 2011

10,314

Charge of year

6,159

Elimination on Disposal

(2,050)

At 31 December 2011

14,423

#### Net Book Value

At 1 January 2011

34,731

At 31 December 2011

24,744

### 3. Share Capital

2010

2009

£

£

#### Authorised

100 Ordinary Shares of £1 each

100

100

#### Allotted, called up and fully paid

1 Ordinary Share of £1 each

1

1

### 4. Control

The company is under the control of the director, Mr C Xydias