

**Registered Number 02763553**

**ALPHA SCAN COMPUTERS LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,335	12,334
		<u>17,335</u>	<u>12,334</u>
<b>Current assets</b>			
Stocks		10,926	9,370
Debtors	3	378,668	298,847
Cash at bank and in hand		13	465
		<u>389,607</u>	<u>308,682</u>
<b>Creditors: amounts falling due within one year</b>	4	(246,784)	(163,718)
<b>Net current assets (liabilities)</b>		<u>142,823</u>	<u>144,964</u>
<b>Total assets less current liabilities</b>		<u>160,158</u>	<u>157,298</u>
<b>Total net assets (liabilities)</b>		<u>160,158</u>	<u>157,298</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		160,058	157,198
<b>Shareholders' funds</b>		<u>160,158</u>	<u>157,298</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 September 2013

And signed on their behalf by:

**J A BALDOCK, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	30,361
Additions	10,779
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>41,140</u>
<b>Depreciation</b>	
At 1 January 2012	18,027
Charge for the year	5,778
On disposals	-
At 31 December 2012	<u>23,805</u>
<b>Net book values</b>	
At 31 December 2012	<u>17,335</u>
At 31 December 2011	<u>12,334</u>

**3 Debtors**

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	137,135	128,982

**4 Creditors**

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	99,545	17,574

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