

ALPHA SCAN COMPUTERS LIMITED

COMPANY INFORMATION

Directors	C Adamou -resigned C D Lewis J A Baldock
Secretary	J A Baldock
Registered office	8 Pine Close North Baddesley Southampton SO52 9HN
Registered number	2763553 England and Wales
Accountants	T E Luckman & Co Accountants 8 Pine Close North Baddesley Southampton SO52 9HN

THURSDAY



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ALPHA SCAN COMPUTERS LIMITED

DIRECTORS REPORT

The Directors submit their report together with the accounts of the company for the year ended 31st December 2005

Activities

The principle activity of the company throughout both years was the supply of computer hardware, software and computer system training

Directors

The Directors who served throughout the year and their beneficial interest in the issued share capital were as follows:

	2005	2004
C D Lewis	-	-
J A Baldock	-	-

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors 29.08.06



J A BALDOCK

J A Baldock
Secretary

Approved by the board:

ALPHA SCAN COMPUTERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2005

	Notes	2005 £	2004 £
Turnover	1	426,922	440,589
Cost of sales		<u>(260,767)</u>	<u>(307,436)</u>
Gross profit		166,155	133,153
Other operating income		-	-
Administrative expenses		<u>(140,000)</u>	<u>(125,544)</u>
Operating profit		26,155	7,609
Interest receivable		153	57
Interest payable		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation	2	26,308	7,666
Taxation		<u>(3,932)</u>	<u>401</u>
Retained profit for the year after taxation		22,376	8,067
Dividends		<u>-</u>	<u>-</u>
Retained profit for the year		22,376	8,067
Retained profit brought forward		<u>100,998</u>	<u>92,931</u>
Retained profit carried forward		<u><u>123,374</u></u>	<u><u>100,998</u></u>

ALPHA SCAN COMPUTERS LIMITED

BALANCE SHEET

AT 31st DECEMBER 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	3	23,447	38,046
Current assets			
Stocks		4,000	3,000
Trade Debtors	4	174,373	110,178
Cash and Bank balances		<u>3,492</u>	<u>6,266</u>
		181,865	119,444
Creditors: amounts falling due within one ye	5	<u>81,838</u>	<u>56,392</u>
Net current (liabilities) assets		<u>100,027</u>	<u>63,052</u>
Total assets less current liabilities		123,474	101,098
Creditors: amounts falling due after more tha	6	<u>-</u>	<u>-</u>
Net Assets		<u><u>123,474</u></u>	<u><u>101,098</u></u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>123,374</u>	<u>100,998</u>
Shareholders funds		<u><u>123,474</u></u>	<u><u>101,098</u></u>

For the financial year ended 31st December 2005, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). the directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities, (effective June 2002).

Approved by the Board on 29.08.06
and signed on its behalf:

C D LEWIS
C D Lewis
Director



ALPHA SCAN COMPUTERS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2005

1. Accounting policies

(a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective June 2002).

(b) Tangible fixed assets

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

Office Furniture and Fittings	25% Reducing balance
Motor Vehicles	25% Reducing balance
Equipment	25% Reducing balance

(c) Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

(d) Stocks

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items.

2. Profit on ordinary activities

	2005	2004
	£	£
This is stated after charging		
Depreciation	5,559	6,298
Directors emoluments	<u>54,719</u>	<u>32,850</u>

ALPHA SCAN COMPUTERS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2005

3. Fixed assets

Tangible fixed assets	Motor Vehicles	Office Equipment	Fixtures & Fittings	Total
Cost				
At 1st December 2005	47,906	2,398	867	51,171
Additions	-	-	-	-
Disposals	(12,058)	-	-	(12,058)
At 31st December 2005	<u>35,848</u>	<u>2,398</u>	<u>867</u>	<u>39,113</u>
Depreciation				
At 1st December 2005	11,775	971	379	13,125
Charge for the year	7,337	357	122	7,816
Disposals	(5,275)	-	-	(5,275)
At 31st December 2005	<u>13,837</u>	<u>1,328</u>	<u>501</u>	<u>15,666</u>
Net Book Value				
At 31st December 2005	<u>22,011</u>	<u>1,070</u>	<u>366</u>	<u>23,447</u>
At 31st December 2004	<u>36,131</u>	<u>1,427</u>	<u>488</u>	<u>38,046</u>

4. Debtors

	2005 £	2004 £
Trade debtors	92,959	43,156
Loan due to Parent Company	77,418	66,642
Other debtors and prepayments	<u>3,996</u>	<u>380</u>
	<u>174,373</u>	<u>110,178</u>

ALPHA SCAN COMPUTERS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2005

	2005 £	2004 £
5. Creditors: amounts falling due within one year		
Trade creditors	53,785	17,230
Corporation Tax	3,932	-
Lloyds TSB Factors	-	29,232
Other creditors	17,835	1,475
Taxation and social security	6,286	8,455
	<u>81,838</u>	<u>56,392</u>
6. Creditors: amounts falling due after more than one year		
Directors loan	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7. Share capital		
Authorised:		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>