
ALPHA IT SYSTEMS LIMITED

ABBREVIATED ACCOUNTS
FOR THE 183 DAY PERIOD ENDED 30/09/2015

Prepared By:

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ALPHA IT SYSTEMS LIMITED

ABBREVIATED ACCOUNTS
FOR THE 183 DAY PERIOD ENDED 30/09/2015

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Registered Number: 08925588

BALANCE SHEET AT 30/09/2015

	Notes	2015 £	2015 £
FIXED ASSETS			
Tangible assets	2	511	767
CURRENT ASSETS			
Cash at bank and in hand		<u>28,334</u>	<u>42,248</u>
		28,334	42,248
CREDITORS: Amounts falling due within one year		<u>18,743</u>	<u>20,872</u>
NET CURRENT ASSETS		9,591	21,376
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,102</u>	<u>22,143</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>10,002</u>	<u>22,043</u>
SHAREHOLDERS' FUNDS		10,102	22,143

For the year ending 30/09/2015 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 09/11/2015 and signed on their behalf by

Anthony Paul BILTCLIFFE
Director

ALPHA IT SYSTEMS LIMITED

**NOTES TO THE ACCOUNTS
FOR THE 183 DAY PERIOD ENDED 30/09/2015**

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2015	1,151	1,151
At 30/09/2015	1,151	1,151
Depreciation		
At 01/04/2015	384	384
For the 183 day period	256	256
At 30/09/2015	640	640
Net Book Amounts		
At 30/09/2015	511	511
At 31/03/2015	767	767

3. SHARE CAPITAL

	2015 £	2015 £
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	100	100

4. RELATED PARTY TRANSACTIONS

Dividends paid to the director and members of their close family during the period were £24000 (previous period to 31 March 2015 - £30000)

The amount owing to the directors at the year-end was £485 (previous period to 31 March 2015 - £3526)