

**Registered Number 06408001**

**ALPHA PROJECTS SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 December 2014**

Abbreviated Balance Sheet as at 31 December  
2014

06408001

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	311	415
		<u>311</u>	<u>415</u>
<b>Current assets</b>			
Debtors		162,352	87,305
Cash at bank and in hand		6,944	46,880
		<u>169,296</u>	<u>134,185</u>
<b>Creditors: amounts falling due within one year</b>		(145,959)	(116,009)
<b>Net current assets (liabilities)</b>		<u>23,337</u>	<u>18,176</u>
<b>Total assets less current liabilities</b>		<u>23,648</u>	<u>18,591</u>
<b>Total net assets (liabilities)</b>		<u>23,648</u>	<u>18,591</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,548	18,491
<b>Shareholders' funds</b>		<u>23,648</u>	<u>18,591</u>

- For the year ending 31 December 2014 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 19 May 2015

And signed on their behalf by:

**Mr A R Richards, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Office equipment - 25% on reducing balance

**Other accounting policies**

Related party disclosures:

The company was under the control of Mr A R Richards and Mr J Bevan throughout the year.

Mr Richards and Mr Bevan are both Directors of the company, and together control the issued share capital.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 January 2014	1,662
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,662</u>
<b>Depreciation</b>	
At 1 January 2014	1,247
Charge for the year	104
On disposals	-
At 31 December 2014	<u>1,351</u>
<b>Net book values</b>	
At 31 December 2014	<u>311</u>
At 31 December 2013	<u>415</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i> <i>£</i>	<i>2013</i> <i>£</i>
100 Ordinary shares of £1 each	100	100