

Registered number

04083442

Alpha Electrical & Building Services Ltd

Abbreviated Accounts

31 January 2014

Alpha Electrical & Building Services Ltd

Registered number: 04083442

Abbreviated Balance Sheet

as at 31 January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	31,866	26,634
Current assets			
Stocks		5,250	80,041
Debtors		162,884	316,082
Cash at bank and in hand		172,790	178,443
		<u>340,924</u>	<u>574,566</u>
Creditors: amounts falling due within one year		<u>(130,954)</u>	<u>(317,026)</u>
Net current assets		209,970	257,540
Total assets less current liabilities		<u>241,836</u>	<u>284,174</u>
Creditors: amounts falling due after more than one year		(9,817)	-
Net assets		<u>232,019</u>	<u>284,174</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		232,017	284,172
Shareholders' funds		<u>232,019</u>	<u>284,174</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

S Reynolds
Director

Approved by the board on 8 August 2014

Alpha Electrical & Building Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance
Land & buildings	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 February 2013	99,950
Additions	17,738
Disposals	(15,210)
At 31 January 2014	<u>102,478</u>

Depreciation

At 1 February 2013	73,316
Charge for the year	6,089
On disposals	(8,793)
At 31 January 2014	<u>70,612</u>

Net book value

At 31 January 2014	<u>31,866</u>
At 31 January 2013	<u>26,634</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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