

Registered number 04508795

Alpha (Wrexham) Windows Ltd

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/10/2011

Prepared By
D A Hopkins Chartered Accountant
Accountants
7 King Street
Wrexham
LL11 1HF

THURSDAY



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COMPANIES HOUSE

Alpha (Wrexham) Windows Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2011**

DIRECTORS

Derek Roy Davies

SECRETARY

Ruth Kay Davies

REGISTERED OFFICE

Unit A10, Abbey Close
Redwither Business Park
Wrexham
LL13 9XG

COMPANY NUMBER

04508795

ACCOUNTANTS

D A Hopkins Chartered Accountant
Accountants
7 King Street
Wrexham
LL11 1HF

Alpha (Wrexham) Windows Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2011**

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The following do not form part of the statutory financial statements

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Alpha (Wrexham) Windows Ltd

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/10/2011**

The directors present their report and accounts for the year ended 31/10/2011

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was double glazing

DIRECTORS

The directors who served during the year were as follows

Derek Roy Davies

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 12/01/2012



Derek Roy Davies
Director

Alpha (Wrexham) Windows Ltd

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/10/2011**

	Notes	2011 £	2010 £
TURNOVER	2	492,626	436,511
Cost of sales		<u>(361,410)</u>	<u>(298,898)</u>
GROSS PROFIT		131,216	137,613
Administrative expenses		<u>(99,455)</u>	<u>(95,411)</u>
OPERATING PROFIT		31,761	42,202
Interest payable and similar charges		-	<u>(610)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	31,761	41,592
Tax on profit on ordinary activities	5	<u>(6,763)</u>	<u>(8,570)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		24,998	33,022
PROFIT FOR THE FINANCIAL YEAR		<u>24,998</u>	<u>33,022</u>

Alpha (Wrexham) Windows Ltd

BALANCE SHEET AT 31/10/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	7	8,378	10,057
CURRENT ASSETS			
Stock		26,410	23,024
Debtors (amounts falling due within one year)	9	<u>67,191</u>	<u>61,728</u>
		93,601	84,752
CREDITORS Amounts falling due within one year	10	<u>95,917</u>	<u>77,225</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(2,316)</u>	<u>7,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,062</u>	<u>17,584</u>
CAPITAL AND RESERVES			
Called up share capital	11	2	2
Profit and loss account	12	<u>6,060</u>	<u>17,582</u>
SHAREHOLDERS' FUNDS		<u>6,062</u>	<u>17,584</u>

For the year ending 31/10/2011 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 12/01/2012 and signed on their behalf by



Derek Roy Davies
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2011**

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 April 2008)

1b Depreciation

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

Commercial Vehicles	reducing balance 25%
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1c Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

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 goods and services supplied by the company, net of value added tax and trade discounts

Alpha (Wrexham) Windows Ltd

2 TURNOVER

The turnover and pre-tax result is attributable to double glazing

	2011	2010
	£	£
Sales	<u>492,626</u>	<u>436,511</u>
	<u>492,626</u>	<u>436,511</u>

3 OPERATING PROFIT

	2011	2010
	£	£
Operating Profit is stated after charging		
Depreciation	2,095	2,514
Directors' remuneration	<u>9,600</u>	<u>9,600</u>
	<u>11,695</u>	<u>12,114</u>

4 DIRECTORS REMUNERATION

	2011	2010
	£	£
Total remuneration	<u>9,600</u>	<u>9,600</u>

5 TAX ON ORDINARY ACTIVITIES

	2011	2010
	£	£
Corporation tax	<u>6,763</u>	<u>8,570</u>

Alpha (Wrexham) Windows Ltd

6 DIVIDENDS

	2011	2010
	£	£
Ordinary dividends		
Final paid	<u>36,520</u>	<u>36,609</u>
	<u><u>36,520</u></u>	<u><u>36,609</u></u>

7 TANGIBLE FIXED ASSETS

	Commercial Vehicles	Total
	£	£
Cost		
At 01/11/2010	28,683	28,683
Additions	<u>416</u>	<u>416</u>
At 31/10/2011	<u>29,099</u>	<u>29,099</u>
Depreciation		
At 01/11/2010	18,626	18,626
For the year	<u>2,095</u>	<u>2,095</u>
At 31/10/2011	<u>20,721</u>	<u>20,721</u>
Net Book Amounts		
At 31/10/2011	<u><u>8,378</u></u>	<u><u>8,378</u></u>
At 31/10/2010	<u><u>10,057</u></u>	<u><u>10,057</u></u>

8 STOCK

	2011	2010
	£	£
Stock comprises		
Stock	15,090	14,494
Work in progress	<u>11,320</u>	<u>8,530</u>
	<u><u>26,410</u></u>	<u><u>23,024</u></u>

Alpha (Wrexham) Windows Ltd

9 DEBTORS

	2011	2010
	£	£
Amounts falling due within one year		
Trade debtors	<u>67,191</u>	<u>61,728</u>
	<u>67,191</u>	<u>61,728</u>

10 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Bank loans and overdrafts	61,324	45,090
Trade creditors	15,021	10,507
Taxation and social security	16,623	17,955
Other creditors	<u>2,949</u>	<u>3,673</u>
	<u>95,917</u>	<u>77,225</u>

11 SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>1</u>
	<u>2</u>	<u>2</u>
New shares issued during period		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>1</u>
	<u>-</u>	<u>2</u>

Alpha (Wrexham) Windows Ltd

12 PROFIT AND LOSS RESERVE

	2011	2010
	£	£
Opening balance	17,582	21,169
Profit for the year	24,998	33,022
Final dividends	<u>(36,520)</u>	<u>(36,609)</u>
	<u>6,060</u>	<u>17,582</u>