

Registered Number 04508795

Alpha (Wrexham) Windows Ltd

Abbreviated Accounts

31 October 2012

Alpha (Wrexham) Windows Ltd

Registered Number 04508795

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,702	8,378
		<u>6,702</u>	<u>8,378</u>
Current assets			
Stocks		24,982	26,410
Debtors	3	62,642	67,191
Total current assets		<u>87,624</u>	<u>93,601</u>
Creditors: amounts falling due within one year	4	(74,578)	(95,917)
Net current assets (liabilities)		<u>13,046</u>	<u>(2,316)</u>
Total assets less current liabilities		<u>19,748</u>	<u>6,062</u>
Total net assets (liabilities)		<u>19,748</u>	<u>6,062</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		19,746	6,060
Shareholders funds		<u>19,748</u>	<u>6,062</u>

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- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

Derek Roy Davies, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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.

Depreciation

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

Commercial Vehicles 25% reducing balance

2 **Tangible fixed assets**

	Commercial Vehicles	Total
Cost	£	£
At 01 November 2011	29,099	29,099
Additions	0	0
Disposals	0	0
At 31 October 2012	<u>29,099</u>	<u>29,099</u>
Depreciation		
At 01 November 2011	20,721	20,721
Charge for year	1,676	1,676
On disposals	0	0
At 31 October 2012	<u>22,397</u>	<u>22,397</u>
Net Book Value		
At 31 October 2012	6,702	6,702
At 31 October 2011	<u>8,378</u>	<u>8,378</u>

3 **Debtors**

	2012 £	2011 £
Trade debtors	<u>62,642</u>	<u>67,191</u>

		62,642	67,191
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Bank loans and overdrafts	29,306	58,177
	Trade creditors	11,881	15,021
	Taxation and Social Security	29,023	16,623
	Other creditors	4,368	6,096
		74,578	95,917
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	2 Ordinary shares of £1 each	2	2
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2