

Company N^o 03449921.

COMPANIES HOUSE

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

BARLOW ACCOUNTANCY AND TAXATION CONSULTANTS LIMITED

Royston
Herts SG8 7AX

TUESDAY



A170NSYJ

A29

17/04/2012

#364

COMPANIES HOUSE

ALPRANGE COMMUNICATIONS LIMITED

Directors' Report

The Directors submit their report in respect of the year ended 31 October 2011

The principal activity of the company during the year was the provision of information technology services

The directors serving during the year, together with their shareholdings in the company, were -

Mr D L Webb 34 ordinary shares

Mrs P M Webb 34 ordinary shares

Miss A L Webb 16 ordinary shares

Mrs K E Halsall No shareholding

No political donations were made during the year

Charitable donations made in the year did not exceed £2,000

The company made no acquisitions of its own shares during the year

The company employed fewer than 250 persons during the year

Signed on behalf of the Board

x

D L Webb (director)



(21/11/2012)

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET AT 31 OCTOBER 2011

				<u>31/10/2010</u>		
	<u>Cost</u>	<u>Dep'n</u>	<u>Net Book Value</u>	<u>Cost</u>	<u>Dep'n</u>	<u>Net Book Value</u>
<u>FIXED ASSETS</u>						
Office Equipment	50826	47804	3022	50826	44783	6043
Motor Vehicle	10000	3333	6667	-	-	-
	<u>60826</u>	<u>51137</u>	9689	<u>50826</u>	<u>44783</u>	6043
<u>CURRENT ASSETS</u>						
Investment at Cost (Market value £265939)		250000			250000	
Debenture		10000			10000	
Debtors (due within one year)		19650			98699	
Work in Progress		46600			95450	
Cash at Bank		<u>223537</u>			<u>168421</u>	
		549787			622570	
<u>Less CURRENT LIABILITIES (Due within one year)</u>						
Directors' Loan Accounts	1453			1178		
Trade Creditors and Accruals	30131			34640		
Corporation Tax	53502			73418		
VAT	<u>17471</u>	<u>102557</u>		<u>24310</u>	<u>133546</u>	
Net Current Assets			<u>447230</u>			<u>489024</u>
			<u>£ 456919</u>			<u>£ 495067</u>
<u>CAPITAL AND RESERVES</u>						
Share Capital Account			84			84
Share Premium Account			1584			1584
Profit and Loss Account			<u>455251</u>			<u>493399</u>
			<u>£ 456919</u>			<u>£ 495067</u>

For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on

(DATE)
21/1/2012

and signed on its behalf

* 

Director