

Company N° 3449921

COMPANIES HOUSE

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FRIDAY



A219IE29

A03 01/02/2013 #119

COMPANIES HOUSE

A17 10/01/2013 #172

COMPANIES HOUSE

BARLOW ACCOUNTANCY AND TAXATION CONSULTANTS LIMITED

Royston
Herts SG8 7AX

ALPRANGE COMMUNICATIONS LIMITED

Directors' Report

The Directors submit their report in respect of the year ended 31 October 2012

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

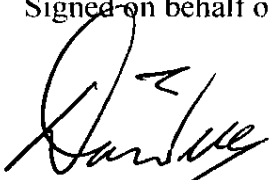
No political donations were made during the year

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  x

D L Webb (director)

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET AT 31 OCTOBER 2012

				31/10/2011		
	<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	84765	62137	22628	50826	47804	3022
Truck	-	-	-	10000	3333	6667
Car	<u>26280</u>	<u>6570</u>	<u>19710</u>	-	-	-
	<u>111045</u>	<u>68707</u>	<u>42338</u>	<u>60826</u>	<u>51137</u>	<u>9689</u>
<u>CURRENT ASSETS</u>						
Investment at Cost (Market value £287553 2011 £265939)		250000			250000	
Debenture		10000			10000	
Debtors (due within one year)		73842			19650	
Work in Progress		51260			46600	
Cash at Bank		<u>279546</u>			<u>223537</u>	
		<u>664648</u>			<u>549787</u>	
<u>Less CURRENT LIABILITIES (Due within one year)</u>						
Directors' Loan Accounts	1661			1453		
Trade Creditors and Accruals	94422			30131		
Corporation Tax	56313			53502		
VAT	<u>29008</u>	<u>181404</u>		<u>17471</u>	<u>102557</u>	
Net Current Assets			<u>483244</u>			<u>447230</u>
			<u>£ 525582</u>			<u>£ 456919</u>
<u>CAPITAL AND RESERVES</u>						
Share Capital Account			84			84
Share Premium Account			1584			1584
Profit and Loss Account			<u>523914</u>			<u>455251</u>
			<u>£ 525582</u>			<u>£ 456919</u>

For the year ending 31 October 2012 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)
8/1/13

and signed on its behalf

[Signature]

Director

J.D.L. WEBB (DIRECTOR)