

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
ALPHATALK LIMITED

FRIDAY



A50 *A10A0EJ5* #267
21/12/2012
COMPANIES HOUSE

ALPHATAALK LIMITED - *Registered Number 4828811*

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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ALPHATAALK LIMITED *Registered Number 4828811*

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTOR: Z Majid

SECRETARY: M Ramzan

REGISTERED OFFICE: Digbeth Court
162-164 High Street
Deritend
Birmingham
B12 0LD

REGISTERED NUMBER: 4828811

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	122,159	130,486
		<u>122,159</u>	<u>130,486</u>
CURRENT ASSETS			
Debtors		74,114	111,235
Cash at bank		73,566	6,689
		<u>147,680</u>	<u>117,924</u>
CREDITORS			
Amounts falling due within one year		261,782	243,398
		<u>261,782</u>	<u>243,398</u>
NET CURRENT LIABILITIES		(114,102)	(125,474)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,057</u>	<u>5,012</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		7,957	4,912
		<u>8,057</u>	<u>5,012</u>
SHAREHOLDERS' FUNDS		<u>8,057</u>	<u>5,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18/12/12 and were signed by


Z Majid - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Deferred tax

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	60,000
AMORTISATION	
At 1 January 2011	
and 31 December 2011	60,000
NET BOOK VALUE	
At 31 December 2011	-
At 31 December 2010	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	141,707
Additions	2,141
	<u>143,848</u>
At 31 December 2011	
DEPRECIATION	
At 1 January 2011	11,221
Charge for year	10,468
	<u>21,689</u>
At 31 December 2011	
NET BOOK VALUE	
At 31 December 2011	<u>122,159</u>
At 31 December 2010	<u>130,486</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

Included in other creditors is a loan from Z Majid, a director, of £172,445 (2010 - £168,165) This loan is unsecured, interest free and repayable on demand