

ALPHATALK LIMITED

**Company Registration Number:
04828811 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

ALPHATALK LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Z MAJID
Company secretary:	M RAMZAN
Registered office:	Digbeth Court 162-164 High Street Deritend Birmingham B12 0LD
Company Registration Number:	04828811 (England and Wales)

ALPHATALK LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	112,271	122,159
Total fixed assets:		<u>112,271</u>	<u>122,159</u>
Current assets			
Debtors:		64,307	74,114
Cash at bank and in hand:		44,028	73,566
Total current assets:		<u>108,335</u>	<u>147,680</u>
Creditors			
Creditors: amounts falling due within one year		210,197	261,782
Net current assets (liabilities):		<u>(101,862)</u>	<u>(114,102)</u>
Total assets less current liabilities:		<u>10,409</u>	<u>8,057</u>
Total net assets (liabilities):		<u><u>10,409</u></u>	<u><u>8,057</u></u>

The notes form part of these financial statements

ALPHATALK LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		10,309	7,957
Total shareholders funds:		<u>10,409</u>	<u>8,057</u>

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Z MAJID

Status: Director

The notes form part of these financial statements

ALPHATALK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

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

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

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.

ALPHATALK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	143,848
Additions:	2,326
At 31st December 2012:	146,174
Depreciation	
At 01st January 2012:	21,689
Charge for year:	12,214
At 31st December 2012:	33,903
Net book value	
At 31st December 2012:	112,271
At 31st December 2011:	122,159

ALPHATALK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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