

Registration number 5261663

Alpres Ltd

Abbreviated accounts

for the year ended 31 October 2006

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COMPANIES HOUSE

Alpres Ltd

**Abbreviated balance sheet
as at 31 October 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,120		450
Current assets					
Stocks		-		420	
Debtors		584		424	
Cash at bank and in hand		1,867		9,168	
		<u>2,451</u>		<u>10,012</u>	
Creditors: amounts falling due within one year		<u>(16,231)</u>		<u>(11,925)</u>	
Net current liabilities			<u>(13,780)</u>		<u>(1,913)</u>
Total assets less current liabilities			(12,660)		(1,463)
Deficiency of assets			<u>(12,660)</u>		<u>(1,463)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(12,661)</u>		<u>(1,464)</u>
Shareholders' funds			<u>(12,660)</u>		<u>(1,463)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Alpres Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 October 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that I acknowledge my responsibilities for

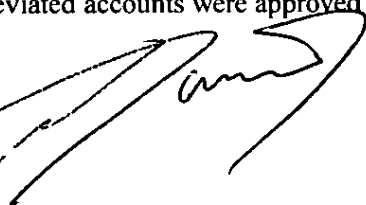
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 28 August 2007 and signed on its behalf by

E Daniel
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Alpres Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 10% on reducing balance
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1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2005	500
Additions	794
At 31 October 2006	<u>1,294</u>
Depreciation	
At 1 November 2005	50
Charge for year	124
At 31 October 2006	<u>174</u>
Net book values	
At 31 October 2006	<u>1,120</u>
At 31 October 2005	<u>450</u>

Alpres Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2006**

continued

3. Share capital	2006 £	2005 £
Authorised equity		
100 Ordinary shares of £1 each	100	-
Allotted, called up and fully paid equity		
1 Ordinary shares of £1 each	1	1