REGISTERED NUMBER OC355721

ALPHAGEN SERVICES LLP

ABBREVIATED ACCOUNTS

30 JUNE 2013

EDWARDS VEEDER LLP
Chartered Accountants
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COMPANIES HOUSE

ALPHAGEN SERVICES LLP

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ALPHAGEN SERVICES LLP

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS	2				
Tangible assets			**20,927**		27,903
CURRENT ASSETS					
Debtors		**29,832**		18,040	
Cash at bank and in hand		**1,084**		3,080	
		30,916		21,120	
CREDITORS: Amounts falling due within one year		**32,797**		33,469	
NET CURRENT LIABILITIES			**(1,881)**		(12,349)
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,046**		15,554
CREDITORS: Amounts falling due after more than one year			**6,805**		15,554
NET ASSETS ATTRIBUTABLE TO MEMBERS			**12,241**		-
REPRESENTED BY:					
Loans and other debts due to members					
Other amounts	3		**12,241**		-

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

ALPHAGEN SERVICES LLP

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2013

	Note	2013 £	2012 £
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3	**12,241**	-
Amounts due from members		-	(123)
		12,241	(123)

For the year ended 30 June 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 21/3/14 , and are signed on their behalf by.

MR N FEINGOLD

Registered Number OC355721

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALPHAGEN SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25%

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities

ALPHAGEN SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES *(continued)*

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities They are therefore treated as an expense in the Profit and Loss Account in the relevant year To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012 and 30 June 2013	**37,995**
DEPRECIATION	
At 1 July 2012	**10,092**
Charge for year	**6,976**
At 30 June 2013	**17,068**
NET BOOK VALUE	
At 30 June 2013	**20,927**
At 30 June 2012	27,903

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2013 £	2012 £
Amounts owed to members in respect of profits	**12,241**	-