

Registered Number SC304875

ALPHA GARAGE DOORS LTD.

Abbreviated Accounts

31 July 2011

ALPHA GARAGE DOORS LTD.

Registered Number SC304875

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	30,879	29,992
Total fixed assets		30,879	29,992
Current assets			
Stocks		37,594	14,800
Debtors		7,022	14,011
Total current assets		44,616	28,811
Creditors: amounts falling due within one year		(60,010)	(49,363)
Net current assets		(15,394)	(20,552)
Total assets less current liabilities		15,485	9,440
Creditors: amounts falling due after one year		(8,985)	(3,642)
Provisions for liabilities and charges		(6,176)	(5,594)
Total net Assets (liabilities)		324	204
Capital and reserves			
Called up share capital		2	2
Profit and loss account		322	202
Shareholders funds		324	204

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

Ian Wallace, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	49,279
additions	19,296
disposals	(12,700)
revaluations	
transfers	
At 31 July 2011	<u>55,875</u>
Depreciation	
At 31 July 2010	19,287
Charge for year	8,884
on disposals	<u>(3,175)</u>
At 31 July 2011	<u>24,996</u>
Net Book Value	
At 31 July 2010	29,992
At 31 July 2011	<u>30,879</u>