

Registered Number SC304875

ALPHA GARAGE DOORS LTD.

Abbreviated Accounts

31 July 2012

ALPHA GARAGE DOORS LTD.

Registered Number SC304875

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	36,523	30,879
Total fixed assets		36,523	30,879
Current assets			
Stocks		20,765	37,594
Debtors		8,977	7,022
Total current assets		29,742	44,616
Creditors: amounts falling due within one year		(43,567)	(60,010)
Net current assets		(13,825)	(15,394)
Total assets less current liabilities		22,698	15,485
Creditors: amounts falling due after one year		(14,870)	(8,985)
Provisions for liabilities and charges		(7,304)	(6,176)
Total net Assets (liabilities)		524	324
Capital and reserves			
Called up share capital		2	2
Profit and loss account		522	322
Shareholders funds		524	324

- a. For the year ending 31 July 2012 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 28 November 2012

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 2012

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 2011	55,875
additions	18,738
disposals	(15,675)
revaluations	
transfers	
At 31 July 2012	<u>58,938</u>
Depreciation	
At 31 July 2011	24,996
Charge for year	9,451
on disposals	(12,032)
At 31 July 2012	<u>22,415</u>
Net Book Value	
At 31 July 2011	30,879
At 31 July 2012	<u>36,523</u>