

**REGISTERED NUMBER: SC313680 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
Alphamax Systems Limited**

SATURDAY



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22/12/2012  
COMPANIES HOUSE

**Alphamax Systems Limited (Registered number: SC313680)**

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for the Year Ended 31 March 2012**

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**Alphamax Systems Limited**

**Company Information  
for the Year Ended 31 March 2012**

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**DIRECTOR:** C J Cadman-Goodwin

**SECRETARY:** T Marr

**REGISTERED OFFICE:** 110 Queen Street  
Newton Stewart  
Wigtownshire  
DG8 6JW

**REGISTERED NUMBER:** SC313680 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Chartered Accountants  
4 Atholl Crescent  
Perth  
Perthshire  
PH1 5NG

**Alphamax Systems Limited (Registered number: SC313680)**

**Abbreviated Balance Sheet  
31 March 2012**

|                                              | 2012<br>£      | 2011<br>£      |
|----------------------------------------------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |                |                |
| Stocks                                       | 2,100          | 1,800          |
| Debtors                                      | 761,427        | 660,957        |
| Cash at bank                                 | 54,272         | 58,778         |
|                                              | <u>817,799</u> | <u>721,535</u> |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | 41,793         | 51,760         |
|                                              | <u>776,006</u> | <u>669,775</u> |
| <b>NET CURRENT ASSETS</b>                    |                |                |
|                                              | <u>776,006</u> | <u>669,775</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>776,006</u> | <u>669,775</u> |
| <b>CAPITAL AND RESERVES</b>                  |                |                |
| Called up share capital                      | 2              | 2              |
| Profit and loss account                      | 776,004        | 669,773        |
|                                              | <u>776,006</u> | <u>669,775</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>776,006</u> | <u>669,775</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2012 and were signed by:



C J Cadman-Goodwin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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 comprises the invoiced value of goods supplied, excluding value added tax.

The company also conducts part of its business of purchasing and reconditioning second hand computers for resale through participation in the limited liability partnership of SDS Spares LLP. Income comprises the company's share in partnership's profit or loss for the year. The book value of its interest in the partnership comprises the balance standing to its credit/debit on the capital and current accounts in the books of that business.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |