REGISTERED NUMBER: 02763553 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Alpha Scan Computers Limited

Contents of the Financial Statements
for the Year Ended 31 December 2019

Alpha Scan Computers Limited

Company Information
for the Year Ended 31 December 2019

DIRECTORS:	J A Baldock C D Lewis
REGISTERED OFFICE:	Abbey House Abbey Park Industrial Estate Premier Way Romsey SO51 9AQ
REGISTERED NUMBER:	02763553 (England and Wales)
ACCOUNTANTS:	Arlington Accountants Limited Unit C Anchor House School Lane Chandlers ford Eastleigh Hampshire SO53 4DY

Balance Sheet
31 December 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		33,154		25,755
CURRENT ASSETS					
Stocks		12,587		1,891	
Debtors	5	259,255		160,654	
Cash at bank and in hand		3,702		7,496	
		275,544		170,041	
CREDITORS					
Amounts falling due within one year	6	159,908		142,547	
NET CURRENT ASSETS			115,636		27,494
TOTAL ASSETS LESS CURRENT LIABILITIES			148,790		53,249
CREDITORS					
Amounts falling due after more than one year	7		12,063		7,506
NET ASSETS			136,727		45,743
CAPITAL AND RESERVES					
Called up share capital	8		103		103
Retained earnings			136,624		45,640
SHAREHOLDERS' FUNDS			136,727		45,743

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2020 and were signed on its behalf by:

J A Baldock - Director

1. **STATUTORY INFORMATION**

Alpha Scan Computers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 12) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 January 2019	92,878
Additions	20,028
Disposals	(19,769)
At 31 December 2019	93,137
DEPRECIATION	
At 1 January 2019	67,123
Charge for year	11,050
Eliminated on disposal	(18,190)
At 31 December 2019	59,983
NET BOOK VALUE	
At 31 December 2019	33,154
At 31 December 2018	25,755

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4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
At 1 January 2019	11,500
Additions	17,929
At 31 December 2019	29,429
DEPRECIATION	
At 1 January 2019	2,875
Charge for year	6,638
At 31 December 2019	9,513
NET BOOK VALUE	
At 31 December 2019	19,916
At 31 December 2018	8,625

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	186,326	135,787
Other debtors	72,929	24,867
	259,255	160,654

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	747	52
Hire purchase contracts	7,644	3,890
Trade creditors	88,506	59,743
Taxation and social security	59,080	56,363
Other creditors	3,931	22,499
	159,908	142,547

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	12,063	7,506

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	100	100
2	Non Voting A and B	£1	2	2
1	Non Voting C	£1	1	1
			103	103

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019 £	2018 £
J A Baldock		
Balance outstanding at start of year	16,182	9,800
Amounts advanced	9,353	16,182
Amounts repaid	(16,182)	(9,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,353	16,182

10. RELATED PARTY DISCLOSURES

Included within Other Creditors are the following Director Loan Accounts :

	2019 £	2018 £
Mr C Lewis	nil	20,000

11. ULTIMATE CONTROLLING PARTY

Alpha IT UK Limited is considered to be the ultimate controlling party by virtue of its 100% holding in the Ordinary shares with sole voting rights.