

REGISTERED NUMBER: 02763553 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Alpha Scan Computers Limited

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for the Year Ended 31 December 2018

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Alpha Scan Computers Limited

Company Information
for the Year Ended 31 December 2018

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

Alpha Scan Computers Limited (Registered number: 02763553)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		25,755		19,800
CURRENT ASSETS					
Stocks		1,891		14,735	
Debtors	5	160,654		170,128	
Cash at bank and in hand		<u>7,496</u>		<u>-</u>	
		170,041		184,863	
CREDITORS					
Amounts falling due within one year	6	<u>142,547</u>		<u>200,070</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>27,494</u>		<u>(15,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,249		4,593
CREDITORS					
Amounts falling due after more than one year	7		<u>7,506</u>		<u>-</u>
NET ASSETS			<u>45,743</u>		<u>4,593</u>
CAPITAL AND RESERVES					
Called up share capital	8		103		103
Retained earnings			<u>45,640</u>		<u>4,490</u>
SHAREHOLDERS' FUNDS			<u>45,743</u>		<u>4,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 March 2019 and were signed on its behalf by:

J A Baldock - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

2. **ACCOUNTING POLICIES - continued**

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 12 (2017 - 13) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2018	82,478
Additions	14,956
Disposals	(4,556)
At 31 December 2018	<u>92,878</u>
DEPRECIATION	
At 1 January 2018	62,678
Charge for year	8,585
Eliminated on disposal	(4,140)
At 31 December 2018	<u>67,123</u>
NET BOOK VALUE	
At 31 December 2018	<u>25,755</u>
At 31 December 2017	<u>19,800</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

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 2018	13,599
Additions	11,500
Reclassification/transfer	(13,599)
At 31 December 2018	<u>11,500</u>
DEPRECIATION	
At 1 January 2018	7,862
Charge for year	2,875
Reclassification/transfer	(7,862)
At 31 December 2018	<u>2,875</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,625</u>
At 31 December 2017	<u>5,737</u>

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

	2018 £	2017 £
Trade debtors	135,787	130,287
Other debtors	<u>24,867</u>	<u>39,841</u>
	<u>160,654</u>	<u>170,128</u>

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

	2018 £	2017 £
Bank loans and overdrafts	52	18,711
Hire purchase contracts	3,890	2,667
Trade creditors	59,743	99,117
Taxation and social security	56,363	43,972
Other creditors	<u>22,499</u>	<u>35,603</u>
	<u>142,547</u>	<u>200,070</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>7,506</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	100	100
2	Non Voting A and B	£1	2	2
1	Non Voting C	£1	<u>1</u>	<u>1</u>
			<u>103</u>	<u>103</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018 £	2017 £
J A Baldock		
Balance outstanding at start of year	9,800	-
Amounts advanced	16,182	9,800
Amounts repaid	(9,800)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>16,182</u>	<u>9,800</u>
C D Lewis		
Balance outstanding at start of year	9,800	-
Amounts advanced	-	9,800
Amounts repaid	(9,800)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,800</u>

10. **RELATED PARTY DISCLOSURES**

Included within Other Creditors are the following Director Loan Accounts :

	2018 £	2017 £
Mr C Lewis	<u>20,000</u>	<u>nil</u>

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.

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 1072 of the Companies Act 2006.