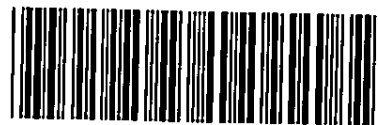


Registered number
02826521

ALYPH LIMITED
Abbreviated Accounts
31 March 2013

WEDNESDAY



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28/08/2013
COMPANIES HOUSE

ALYPH LIMITED**Abbreviated Balance Sheet**
as at 31 March 2013

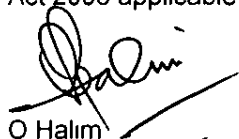
	Notes	2013 £	2011 £
<u>Fixed assets</u>			
Tangible assets	2	3,757	25,876
<u>Current assets</u>			
Debtors		163,152	2,001,036
Cash at bank and in hand		40,704	12,646
		<u>203,856</u>	<u>2,013,682</u>
<u>Creditors amounts falling due within one year</u>		(30,331)	(172,831)
Net current assets		<u>173,525</u>	<u>1,840,851</u>
Total assets less current liabilities		<u>177,282</u>	<u>1,866,727</u>
<u>Creditors amounts falling due after more than one year</u>		-	(714,536)
Net assets		<u>177,282</u>	<u>1,152,191</u>
<u>Capital and reserves</u>			
Called up share capital	3	50,000	50,000
Profit and loss account		127,282	1,102,191
Shareholder's funds		<u>177,282</u>	<u>1,152,191</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



O Halim
Director

Approved by the board on 22 July 2013

ALYPH LIMITED

Notes to the Abbreviated Accounts **for the period ended 31 March 2013**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable law and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents fees and commissions receivable on brokering projects Turnover is recognised as services are provided and is from markets outside the United Kingdom

Depreciation

Fixed assets are stated at Cost less accumulated depreciation

Depreciation is provided at the following rates which aim to write off the cost of the assets over their expected useful lives The rates used are as follows

Furniture	15% per annum on cost
Office Equipment	15% per annum on cost

At the balance sheet date the carrying value of furniture and office equipment has been written down to their estimated recoverable amounts as the company has ceased trading

Foreign currencies

Transactions in foreign currencies during the period are translated into sterling at the rate of exchange ruling at the time of the transaction Liabilities and current assets expressed in foreign currencies at the balance sheet date are translated into sterling at the rates ruling at that date

2 Tangible fixed assets

£

Cost

At 1 December 2011	259,696
Additions	1,332
At 31 March 2013	<u>261,028</u>

Depreciation

At 1 December 2011	233,820
Charge for the period	23,451
At 31 March 2013	<u>257,271</u>

Net book value

At 31 March 2013	<u>3,757</u>
At 30 November 2011	<u>25,876</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	50,000	<u>50,000</u>	<u>50,000</u>