

2860781

**INDEXALPHA LIMITED****DIRECTORS' REPORT**

The directors present their report and the accounts for the year ended 31st October 2009

**Directors**

The directors who served during the year and their beneficial interest in the issued share capital of the company were as follows

	Ordinary shares of £1 each	
	31-Oct-09	31-Oct-08
D I Craven	99	99

**Principal Activity**

The company's principal activity was that of providing bulk purchasing to assist schools and charities with fund raising

**Small company exemptions**

In preparing this report, the directors have taken advantage of special exemptions available to small companies

Signed on behalf of the board



J Craven Director

This report was approved by the directors of board on 13 July 2010

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Company No 02860781



**INDEXALPHA UNITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE ENDED 31st OCTOBER 2009**

<b>Notes</b>	<b>2009</b>	<b>2008</b>
<b>Turnover</b>	-	-
Cost of sales	-	-
<b>Gross profit</b>	<u>-</u>	<u>-</u>
Distribution costs	-	-
Administrative expenses	<u>-</u>	<u>-</u>
<b>Operating loss</b>		
Interest payable and similar charges	-	-
<b>Loss on ordinary activities before taxation</b>	<u>-</u>	<u>-</u>
<b>Retained loss brought forward</b>	[8918]	[8918]
<b>Retained loss carried forward</b>	£ <u>[8918]</u>	£ <u>[8918]</u>

There were no recognised gains or losses other than those included in the profit and loss account

All disclosures in the profit and loss account relate only to continuing operations

The notes on pages 5 to 7 form part of these accounts

**INDEXALPHA UNITED**

**BALANCE SHEET AT 31st OCTOBER 2009**

<b>Notes</b>		<b>2009</b>	<b>2008</b>
	<b>Fixed assets</b>		
<b>4</b>	<b>Tangible assets</b>	<u>-</u>	<u>-</u>
	<b>Current assets</b>		
<b>5</b>	<b>Stocks</b>	4252	4252
<b>6</b>	<b>Debtors</b>	356	356
	Cash at bank and in hand	45	45
<b>7</b>	<b>Creditors:-</b> amounts falling due within one year	<u>-</u>	<u>-</u>
	<b>Net current assets</b>	<u>4648</u>	<u>4648</u>
	<b>Total assets less current liabilities</b>	4648	4648
<b>8</b>	<b>Creditors:-</b> amounts falling due after more than one year	13466 £ <u>[8818]</u>	13466 £ <u>[8818]</u>
	<b>Capital and reserves</b>		
<b>9</b>	<b>Called up share capital</b>	100	100
	Profit and loss account	<u>[8918]</u>	<u>[8918]</u>
		£ <u>[8818]</u>	£ <u>[8818]</u>
<b>10</b>	<b>Shareholders' funds</b>		

The notes on pages 5 to 7 form part of these accounts

The balance sheet is continued on page 4

**INDEXALPHA LIMITED**

**BALANCE SHEET AT 31st OCTOBER 2009**

(Continued from page 3]

In approving these accounts as directors of the company we hereby confirm

For the year ending 31st October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies regime

Signed on behalf of the board



J Craven

Director

These accounts were approved by the board on 13 July 2010

**INDEXALPHA LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st OCTOBER 2009**

**1 Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention

**Compliance with accounting standards**

The accounts have been prepared in accordance with applicable accounting standards

**Tangible fixed assets**

Depreciation is provided to write off the cost less estimated residual value of all tangible fixed assets, over their expected useful lives as follows

Computer equipment - over a period of 4 years - straight line

**Valuation of stocks**

Stocks are valued at the lower of cost and net realisable value. Cost is calculated on a first in first out basis

**Turnover**

Turnover represents the invoiced amount of goods and services supplied to customers in the normal course of business. It is stated exclusive of value added tax and sales of fixed assets

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<b>2</b>	<b>Operating loss</b>	<b>2009</b>	<b>2008</b>
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**Operating loss is stated after  
accounting for the following:**

Depreciation (note 4)	£ -	£ -
Auditors' remuneration		

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**3 Tax on loss on ordinary activities**

The company has no liability to U K corporation tax due to the availability of trading losses

At 31st October 2009 corporation tax losses of approximately £ 8918 were available to carry forward

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**INDEXALPHA LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st OCTOBER 2009**

<b>4</b>	<b>Tangible fixed assets</b>		<b>Computer Equipment</b>
	<b>Cost</b>		
	Brought forward	£	2283
	<b>Depreciation</b>		
	Brought forward		2283
	Charge for year		-
		£	<u>2283</u>
	<b>Net book value at 31st October 2008</b>	£	<u>Nil</u>
	<b>Net book value at 31st October 2009</b>	£	<u>Nil</u>

<b>5</b>	<b>Stocks</b>	<b>2009</b>	<b>2008</b>
	Finished goods	£ <u>4252</u>	£ <u>4252</u>

<b>6</b>	<b>Debtors</b>	<b>2009</b>	<b>2008</b>
	Other debtors	356	356
	Prepayments and accrued income	-	-
		£ <u>356</u>	£ <u>356</u>

<b>7</b>	<b>Creditors:-</b>	<b>2009</b>	<b>2008</b>
	amounts falling due within one year		
	Accruals and deferred income	Nil	Nil

INDEXALPHA LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st OCTOBER 2009

**8 Creditors: amounts falling due** 2009 2008  
after more than one year

Director's loan account £ 11941 £ 11941

**9 Share capital** 2009 2008

**Authorised**

1000 ordinary shares of £1 each £ 1000 £ 1000

**Allotted, called up and fully paid**

100 ordinary shares of £1 each £ 100 £ 100

**10 Reconciliation of movements in shareholders' funds**

2009 2008

Loss for the financial year

Income from new shares issued during the year

- -

Shareholders' funds brought forward

[8918] [8918]

Shareholders' funds carried forward

£ [8918] £ [8918]

**INDEXALPHA LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31st OCTOBER 2009**

	2009	2008
Turnover	-	-
Cost of sales	-	-
Gross profit	<u>-</u>	<u>-</u>
Administrative expenses		
General	-	-
Rent		
Bank charges		
Equipment depreciation	-	-
Total administrative expenses	<u>-</u>	<u>-</u>
Operating loss		
Bank overdraft interest	-	-
Loss on ordinary activities		
Retained loss brought forward	[8918]	[8918]
Retained loss carried forward	£ <u>[8918]</u>	£ <u>[8918]</u>