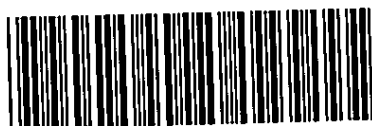


# Alphaville Limited

## ABBREVIATED FINANCIAL STATEMENTS

for the year ended  
31 December 2008

WEDNESDAY



\*L0UVFDBD\*

LD3

16/09/2009

31

COMPANIES HOUSE

Registered number 4109183

**Alphaville Limited**  
**ABBREVIATED BALANCE SHEET**  
**at 31 December 2008**

---

	<i>Notes</i>	2008 £	2007 £
<b>FIXED ASSETS</b>			
Fixed asset investments	3	3,969	3,969
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors	4	370,002	2
<b>CREDITORS: Amounts falling due within one year</b>	5	(373,969)	(3,969)
<b>NET CURRENT LIABILITIES</b>		<hr/> (3,967) <hr/>	<hr/> (3,967) <hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 2 <hr/>	<hr/> 2 <hr/>
<b>CAPITAL AND RESERVES</b>			
Share capital	7	2	2
Profit and loss account	8	-	-
<b>SHAREHOLDERS' FUNDS</b>	9	<hr/> 2 <hr/>	<hr/> 2 <hr/>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts on pages 1 to 3 were approved by the Board and authorised for issue on 2<sup>nd</sup> SEPTEMBER 2009 and are signed on their behalf by:

C Bavasso Director

C O'Reilly Director

# Alphaville Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2008

- 1 The financial statements have been prepared under the historical cost convention.
- 2 The company has taken advantage of the exemption under s248 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as the group's needs is not an eligible group and qualifies as a small group in accordance with s249 of the Companies Act 1985. Consequently, these abbreviated accounts present the financial position of the company as an individual entity and not as a parent of a group.

The company holds investments in the following companies:

Name of company	Class of equity	Proportion of equity	Nature of business	Country of incorporation
Nexus Productions Limited	Ordinary shares	100%	Production of animated commercials, music videos and the provision of animated production services.	England and Wales
Nexus (Paris) SARL	Ordinary shares	100%	Production of animated commercials, music videos and the provision of animated production services.	France
Mighty Nice Pty Limited	Ordinary shares	50%	Production of animated commercials, music videos and the provision of animated production services.	Australia

The accounts present information about the company as an individual undertaking and not about its group, as the company has taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

3	FIXED ASSET INVESTMENTS		£
	Cost and net book value at 1 January 2008		3,969
	Additions		-
	Cost and net book value at 31 December 2008		<u>3,969</u>
4	DEBTORS	2008	2007
		£	£
	Unpaid share capital	2	2
	Amounts due from subsidiary undertakings	370,000	-
		<u>370,002</u>	<u>2</u>

# Alphaville Limited

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2008

5	CREDITORS: Amounts falling due within one year	2008 £	2007 £
	Amounts owed to joint venture	21	21
	Amounts owed to subsidiary undertaking	3,948	3,948
	Dividends payable	370,000	-
		<u>373,969</u>	<u>3,969</u>
6	DIVIDENDS		
	In respect of the current year, the directors have declared a dividend of £370,000 (2007: £Nil)		
7	SHARE CAPITAL		
	The authorised share capital of £2 is allotted and issued.		
8	PROFIT AND LOSS ACCOUNT		2008 £
	1 January 2008		-
	Profit for the year		370,000
	Dividends paid		(370,000)
	31 December 2008		<u>-</u>
9	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2008 £	2007 £
	Profit for financial year	370,000	-
	Dividends paid	(370,000)	-
	Net additions to shareholders' funds	<u>-</u>	<u>-</u>
	Operating shareholders' funds	2	2
	Closing shareholders' funds	<u>2</u>	<u>2</u>

# Alphaville Limited

---

## AUDITOR'S REPORT TO ALPHAVILLE LIMITED UNDER SECTION 247B COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 1 to 3, together with the financial statements of Alphaville Limited for the year ended 31 December 2008 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

This report, including the opinion, has been prepared only for the purpose of section 247B of the Companies Act 1985 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or presume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report in the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Baker Tilly UK Audit LLP*

BAKER TILLY UK AUDIT LLP

Registered Auditor  
Chartered Accountants  
2 Bloomsbury Street  
London WC1B 3ST

*16 September 2009*