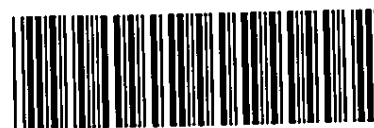


Registration number 4262512

Alpha Day (UK) Ltd
Abbreviated accounts
for the year ended 31 July 2007

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Alpha Day (UK) Ltd

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Alpha Day (UK) Ltd

**Accountant's report on the unaudited financial statements to the director of
Alpha Day (UK) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

**Adomako Basoah & Co
Chartered Certified Accountant
113 Parchmore Road
Thornton Heath
Surrey
CR7 8LZ**

Date: 1 February 2008

Alpha Day (UK) Ltd

**Abbreviated balance sheet
as at 31 July 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		23,274		19,312
Current assets					
Debtors		4,714		1,852	
Cash at bank and in hand		2,878		4,422	
		<u>7,592</u>		<u>6,274</u>	
Creditors: amounts falling due within one year		<u>(15,423)</u>		<u>(12,537)</u>	
Net current liabilities			<u>(7,831)</u>		<u>(6,263)</u>
Net assets			<u>15,443</u>		<u>13,049</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>15,343</u>		<u>12,949</u>
Shareholders' funds			<u>15,443</u>		<u>13,049</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Alpha Day (UK) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 July 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2007 and

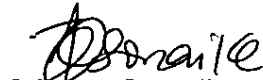
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 1 February 2008 and signed on its behalf by



Johnson Osonaike
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Alpha Day (UK) Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of nursery fees received during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

Alpha Day (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2007**

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2006	40,412	
Additions	8,170	
At 31 July 2007	<u>48,582</u>	
Depreciation		
At 1 August 2006	21,100	
Charge for year	4,208	
At 31 July 2007	<u>25,308</u>	
Net book values		
At 31 July 2007	<u>23,274</u>	
At 31 July 2006	<u>19,312</u>	
3. Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	