

Registration number 4262512

Alpha Day (UK) Ltd
Abbreviated accounts
for the year ended 31 July 2011



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 2011 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: 31 January 2012

Alpha Day (UK) Ltd

**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		66,162		26,965
Current assets					
Cash at bank and in hand		157,590		39,216	
		<u>157,590</u>		<u>39,216</u>	
Creditors: amounts falling due within one year		<u>(137,542)</u>		<u>(26,257)</u>	
Net current assets			<u>20,048</u>		<u>12,959</u>
Total assets less current liabilities			<u>86,210</u>		<u>39,924</u>
Net assets			<u><u>86,210</u></u>		<u><u>39,924</u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>86,110</u>		<u>39,824</u>
Shareholders' funds			<u><u>86,210</u></u>		<u><u>39,924</u></u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 July 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 January 2012 and signed on its behalf by



Johnson Osonaike
Director

Registration number 4262512

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 2011

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 April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of nursery fees receivable 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	-	10% Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% Reducing Balance

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.

Leasehold property is amortised in equal installments in 10 years

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Alpha Day (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2011**

. continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2010	68,622	
Additions	49,800	
At 31 July 2011	<u>118,422</u>	
Depreciation		
At 1 August 2010	41,657	
Charge for year	10,603	
At 31 July 2011	<u>52,260</u>	
Net book values		
At 31 July 2011	<u>66,162</u>	
At 31 July 2010	<u>26,965</u>	
4. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>