

**Registration number 4262512**

**Alpha Day (UK) Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2011**

MONDAY



\*A17Y2RZK\*

A22

30/04/2012

#103

COMPANIES HOUSE

## **Alpha Day (UK) Ltd**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**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: 30 April 2012**

**Alpha Day (UK) Ltd**

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

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		66,162		26,965
<b>Current assets</b>					
Cash at bank and in hand		157,590		39,216	
		<u>157,590</u>		<u>39,216</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(106,261)</u>		<u>(26,257)</u>	
<b>Net current assets</b>			<u>51,329</u>		<u>12,959</u>
<b>Total assets less current liabilities</b>			117,491		39,924
<b>Net assets</b>			<u>117,491</u>		<u>39,924</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>117,391</u>		<u>39,824</u>
<b>Shareholders' funds</b>			<u>117,491</u>		<u>39,924</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 30 April 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	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% Reducing Balance

##### **1.4. Pensions**

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

#### **2. Prior year adjustments**

The prior year adjustment arose in respect of income omitted in prior years. This omission had the effect of understating the gross retained earnings by £384,982, and corporation tax thereon by £78,925, resulting in a net understatement of retained earnings by £306,057

# Alpha Day (UK) Ltd

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

continued

3. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 August 2010	68,622	
Additions	49,800	
At 31 July 2011	<u>118,422</u>	
<b>Depreciation</b>		
At 1 August 2010	41,657	
Charge for year	10,603	
At 31 July 2011	<u>52,260</u>	
<b>Net book values</b>		
At 31 July 2011	<u>66,162</u>	
At 31 July 2010	<u>26,965</u>	

  

5. Share capital	2011 £	2010 £
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	