

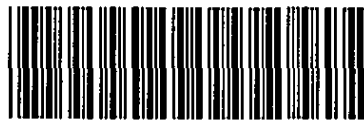
Registration number 4262512

Alpha Day (UK) Ltd

Abbreviated accounts

for the year ended 31 July 2012

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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 2012 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: 13 March 2013

Alpha Day (UK) Ltd

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		57,986		66,162
Current assets					
Cash at bank and in hand		88,369		157,590	
		<u>88,369</u>		<u>157,590</u>	
Creditors: amounts falling due within one year	9	<u>(28,592)</u>		<u>(106,261)</u>	
Net current assets			<u>59,777</u>		<u>51,329</u>
Total assets less current liabilities			117,763		117,491
Net assets			<u><u>117,763</u></u>		<u><u>117,491</u></u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			<u>117,663</u>		<u>117,391</u>
Shareholders' funds			<u><u>117,763</u></u>		<u><u>117,491</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 2012**

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 2012 , 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 13 March 2013 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 2012

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

3. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2011	118,422
Additions	3,106
At 31 July 2012	<u>121,528</u>
Depreciation	
At 1 August 2011	52,260
Charge for year	11,282
At 31 July 2012	<u>63,542</u>
Net book values	
At 31 July 2012	<u>57,986</u>
At 31 July 2011	<u><u>66,162</u></u>

Alpha Day (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

10	Share capital	2012 £	2011 £
	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>