

Registration number 4262512

Alpha Day (UK) Ltd
Abbreviated accounts
for the year ended 31 July 2015

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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 2015 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 2016

Alpha Day (UK) Ltd

**Abbreviated balance sheet
as at 31 July 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		32,987		39,570
Current assets					
Debtors		-		1,500	
Cash at bank and in hand		154,749		126,804	
		<u>154,749</u>		<u>128,304</u>	
Creditors: amounts falling due within one year		<u>(30,191)</u>		<u>(24,239)</u>	
Net current assets			<u>124,558</u>		<u>104,065</u>
Total assets less current liabilities			157,545		143,635
Provisions for liabilities			<u>(309)</u>		<u>-</u>
Net assets			<u>157,236</u>		<u>143,635</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>157,136</u>		<u>143,535</u>
Shareholders' funds			<u>157,236</u>		<u>143,635</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 2015**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 31 January 2016, and are signed on his 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 2015

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. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2014	123,116
At 31 July 2015	123,116
Depreciation	
At 1 August 2014	83,546
Charge for year	6,583
At 31 July 2015	90,129
Net book values	
At 31 July 2015	32,987
At 31 July 2014	39,570

3. Share Based Payments

Alpha Day (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2015**

..... continued

4. Share capital	2015 £	2014 £
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>