

Registration number 4262512

Alpha Day (UK) Ltd
Abbreviated accounts
for the year ended 31 July 2014

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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 2014 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 December 2014

Alpha Day (UK) Ltd

**Abbreviated balance sheet
as at 31 July 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		39,570		47,889
Current assets					
Debtors		1,500		1,500	
Cash at bank and in hand		126,804		123,043	
		<u>128,304</u>		<u>124,543</u>	
Creditors: amounts falling due within one year		<u>(24,239)</u>		<u>(30,328)</u>	
Net current assets			<u>104,065</u>		<u>94,215</u>
Total assets less current liabilities			143,635		142,104
Net assets			<u>143,635</u>		<u>142,104</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			143,535		142,004
Shareholders' funds			<u>143,635</u>		<u>142,104</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)

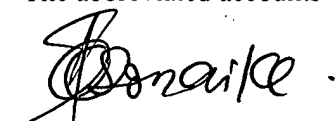
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2014**

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 2014 ; 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 December 2014 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 2014

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 2013	122,092
Additions	1,024
At 31 July 2014	123,116
Depreciation	
At 1 August 2013	74,203
Charge for year	9,343
At 31 July 2014	83,546
Net book values	
At 31 July 2014	39,570
At 31 July 2013	47,889

3. Share Based Payments

Alpha Day (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2014**

..... continued

4. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>