

Registered Number 04836707

ALEPH STUDIO LIMITED

Abbreviated Accounts

31 July 2010

ALEPH STUDIO LIMITED

Registered Number 04836707

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	5,175	11,877
Total fixed assets		5,175	11,877
Current assets			
Debtors		3,765	7,136
Cash at bank and in hand		1,317	20,078
Total current assets		5,082	27,214
Creditors: amounts falling due within one year		(10,246)	(27,792)
Net current assets		(5,164)	(578)
Total assets less current liabilities		11	11,299
Total net Assets (liabilities)		11	11,299
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9	11,297
Shareholders funds		11	11,299

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2011

And signed on their behalf by:

C Bone, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2009	50,686
additions	2,153
disposals	
revaluations	
transfers	
At 31 July 2010	<u>52,839</u>
Depreciation	
At 31 July 2009	38,809
Charge for year	8,855
on disposals	
At 31 July 2010	<u>47,664</u>
Net Book Value	
At 31 July 2009	11,877
At 31 July 2010	<u>5,175</u>

3 Transactions with directors

The directors operate interest free loans with the company. The company owed the directors £3,820 at the beginning of the year and £3,844 at the year end. The directors received dividends of £11,530 during the year.

4 Related party disclosures

There are no disclosures other than note 3.