

**REGISTERED NUMBER: 04986667 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 May 2013**  
**for**  
**AB Alpha Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 May 2013**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | 1           |
| <b>Abbreviated Balance Sheet</b>         | 2           |
| <b>Notes to the Abbreviated Accounts</b> | 3           |

**AB Alpha Limited**

**Company Information  
for the Year Ended 30 May 2013**

**DIRECTORS:**

A Beveridge  
M A Lewis

**SECRETARY:**

P Thompson

**REGISTERED OFFICE:**

10 Fleet Place  
London  
EC4M 7RB

**REGISTERED NUMBER:**

04986667 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Abbreviated Balance Sheet  
30 May 2013**

|                                              | Notes | 2013<br>£      | 2012<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Cash at bank                                 |       | 1,417          | 1,692          |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>529</u>     | <u>529</u>     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>888</u>     | <u>1,163</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>888</u>     | <u>1,163</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 2     | 26             | 26             |
| Share premium                                |       | 2,475          | 2,475          |
| Profit and loss account                      |       | <u>(1,613)</u> | <u>(1,338)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>888</u>     | <u>1,163</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 27 February 2014 and were signed on its behalf by:

M A Lewis - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 May 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 2013<br>£ | 2012<br>£ |
|---------|------------|-------------------|-----------|-----------|
| 1       | Ordinary   | £1                | 1         | 1         |
| 250     | Preference | 10p               | <u>25</u> | <u>25</u> |
|         |            |                   | <u>26</u> | <u>26</u> |

The preference shares carry the following rights:

On the winding up of the company, the preference shareholders will be entitled to, in priority to other types of shares, the nominal amount of the preference shares, being £0.10 per share.

Preference shareholders are not entitled to receive notice of or to attend or vote at any general meeting of the company.

Preference shareholders are entitled to, in priority to any other type of share issue by the company, a fixed cumulative dividend at a rate of 10% per annum paid yearly in arrears, but have no right to share in the income of the company.

**3. CONTROL**

A Beveridge has ultimate control as at 30 May 2013 and 30 May 2012 by virtue of his shareholding in the company.

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 1072 of the Companies Act 2006.