

REGISTERED NUMBER: 04986667 (England and Wales)

Abbreviated Accounts
for the Period 31 May 2014 to 30 September 2015
for
AB Alpha Limited

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for the Period 31 May 2014 to 30 September 2015**

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AB Alpha Limited

**Company Information
for the Period 31 May 2014 to 30 September 2015**

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 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		1,017	1,417
CREDITORS			
Amounts falling due within one year		<u>690</u>	<u>804</u>
NET CURRENT ASSETS		<u>327</u>	<u>613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>327</u>	<u>613</u>
CAPITAL AND RESERVES			
Called up share capital	2	26	26
Share premium		2,475	2,475
Profit and loss account		<u>(2,174)</u>	<u>(1,888)</u>
SHAREHOLDERS' FUNDS		<u>327</u>	<u>613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 June 2016 and were signed on its behalf by:

M A Lewis - Director

**Notes to the Abbreviated Accounts
for the Period 31 May 2014 to 30 September 2015**

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 January 2015).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 September 2015 and 30 May 2014 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.