

REGISTERED NUMBER: 05108142 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period 1st May 2008 to 30th June 2009
for
Alpha Forex Limited**

TUESDAY



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COMPANIES HOUSE

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Alpha Forex Limited

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for the Period 1st May 2008 to 30th June 2009**

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Alpha Forex Limited

Company Information
for the Period 1st May 2008 to 30th June 2009

DIRECTOR:	M J Tillbrook
SECRETARY:	S M Secretaries Ltd
REGISTERED OFFICE:	10/14 Accommodation Road Golders Green London NW11 8ED
REGISTERED NUMBER:	05108142 (England and Wales)
ACCOUNTANTS:	Grunberg & Co. Chartered Accountants 10/14 Accommodation Road Golders Green London NW11 8ED

Alpha Forex Limited

**Abbreviated Balance Sheet
30th June 2009**

	Notes	30.6.09 £	30.4.08 £
FIXED ASSETS			
Tangible assets	2	2,533	-
CURRENT ASSETS			
Cash at bank and in hand		19,611	1
CREDITORS			
Amounts falling due within one year		<u>26,217</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,606)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(4,073)</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1
Profit and loss account		<u>(5,073)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>(4,073)</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2009.

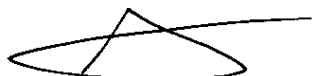
The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 7th September 2009 and were signed by:



M J Tillbrook - Director

The notes form part of these abbreviated accounts



Alpha Forex Limited

Notes to the Abbreviated Accounts for the Period 1st May 2008 to 30th June 2009

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,601
At 30th June 2009	2,601
DEPRECIATION	
Charge for period	68
At 30th June 2009	68
NET BOOK VALUE	
At 30th June 2009	2,533

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.09 £	30.4.08 £
1,000	Ordinary	£1	1,000	1

999 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.