

Registered Number
5463833

Alpha Trading International Limited

Reports & Accounts

31st May 2010
Amended

TUESDAY



A13NS2HG

A08

28/02/2012

#171

COMPANIES HOUSE

Alpha Trading International Limited
Reports & Accounts
Contents

	Page
Contents	1
Company Information	2
Director's Report	3
Accountant's Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Accounts	7

Alpha Trading International Limited
Company Information

Directors

Kunwar Deep Singh Ahuja
Harmeet Singh Ahuja

Secretary

Kunwar Deep Singh Ahuja

Bankers

Barclays Bank plc
142 High Street
Uxbridge
Middlesex
UB8 1JX

Registered Office

Saffron House
Denham Green Lane
Denham
Uxbridge
Middlesex
UB9 5LG

Registered Number.

5463833

Alpha Trading International Limited
Director's Report

Directors present their report and accounts for the year ended 31st May 2010.

Principal Activities

The company's principal activities for the year were to engage in general trade and consultancy work.

Directors

The following directors served during the year

Kunwar Deep Singh Ahuja
Harmeet Singh Ahuja

Small Company Provisions

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The report was approved by the board on 18th February 2011.



Kunwar Ahuja
Director

Alpha Trading International Limited
Accountants' Report

Accountants' report to the Directors

For the year ending 31st May 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

There is an acknowledgement, on the balance sheet, of the responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance, the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations have been prepared

There has not been any audit or other review and consequently there is no opinion on these accounts.

Kunwar Ahuja



18th February 2011

Company Profit & Loss Account For Alpha Trading International Ltd Year Ended 31/05/2010**Amended****Company No:** 5463833**Company Name:** Alpha Trading International Ltd

	Notes	Curent Year £	Previous Year £
Turnover	2	19,898 25	16,722 12
Cost of Sales		0 00	0 00
Gross Profit		<u>19,898 25</u>	<u>16,722 12</u>
Distribution Costs		0 00	0 00
Admin Expenses		2,318 82	3,023 48
Other Operating Income		0.00	2 83
Operating Profit	3	<u>17,579.43</u>	<u>13,701 47</u>
Exceptional Items		0 00	0 00
Interest Payable	4	0 00	0 62
Profit on Ordinary Activities Before Tax		<u>17,579 43</u>	<u>13,700 85</u>
Tax on Profit on Ordinary Activities	5	5,773 16	2,876 58
Profit for the Financial Year		<u>11,806 27</u>	<u>10,824 27</u>
Dividends		7,500 00	5,117 49
Retained Earnings to c/f		4,306 27	5,706 78

Company Balance Sheet For Alpha Trading International Ltd Year Ended 31/05/2010
Amended

Company No: 5463833

Company Name: Alpha Trading International Ltd

£	Notes	Current Year	Previous Year
Called Up Share Capital			
Fixed Assets	6	0 00	0 00
Current Assets			
- cash in bank	7	5,808 68	5,929 25
- debtors	8	11,255 09	4,110 86
Prepayments & Accrued Income		0 00	0 00
Creditors Amounts due < 1 Year	9	6,950 72	4,233 33
Net Current Assets/Liabilities		<u>10,113 05</u>	<u>5,806 78</u>
Total Assets Less Current Liabilities		<u>10,113 05</u>	<u>5,806 78</u>
Creditors Amounts due > 1 Year		0 00	0 00
Provisions for Liabilities		0 00	0 00
Accrued & Deferred Income		0 00	0 00
		<u>10,113 05</u>	<u>5,806 78</u>
Capital & Reserves			
- Called Up Share Capital	10	100 00	100 00
- Profit & Loss Account	11	4,306 27	5,706 78
- Retained Earnings b/f	12	5,706 78	0 00
		<u>10,113 06</u>	<u>5,806 78</u>
Notes to the Accounts		0 00	0 00

All shares issued are ordinary shares with a nominal value of £1

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

(a) For the year ended 31/05/2010 the company was entitled to exemption under section 477 of the Companies Act 2006

(b) Members have not yet required the company to obtain an audit in accordance with section 476 of the companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on

and

signed on their behalf by

18/2/2011



Kunwar Ahuja

(DIRECTOR)

Alpha Trading International Limited
Notes to the Accounts
for the year ended 31st May 2010
Amended

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 20% straight line

Motor vehicles 25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Turnover

Turnover attributable to geographical markets outside of the UK – 0% (2010) – 0% (2009)

Turnover of £19,898 25 was realised in line with the company's trade

Alpha Trading International Limited
Reports & Accounts
Amended
3 Operating Profit

	2010	2009
	£	£
Net Operating Profit	17,579 43	13,701 47
This is stated after charging		
Depreciation of Owned Fixed Assets	0 00	0 00
Depreciation of Assets held under a lease	0 00	0 00
Amortisation of Goodwill	0 00	0 00
Directors Remuneration	832 00	0 00
Compensation to past directors for loss of office	0 00	0 00
Pension Costs	0 00	0 00
Auditors Remuneration	0 00	0 00
	<u>832 00</u>	<u>0 00</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>0 00</u>	<u>0 00</u>
Gross Profit	19,898 25	16,722 12
Less Admin Expenses		
Bank Charges	85 78	100 86
Legal	175 00	30 00
Expenses wholly in the course of trade	2,058 04	2,892 62
Total	<u>2,318 82</u>	<u>3,023 48</u>
Other Income	0 00	2 83
Net Operating Profit	<u>17,579 43</u>	<u>13,701 47</u>

4 Interest Payable

	2010	2009
	£	£
Interest Payable	0 00	0 62
	<u>0 00</u>	<u>0 62</u>

5 Taxation

	2010	2009
	£	£
UK Corporation Tax	5,773 16	2,876 58
	<u>5,773 16</u>	<u>2,876 58</u>

Alpha Trading International Limited
Reports & Accounts
Amended
6 Fixed Assets/Investments

The company did not purchase or own any intangible or tangible fixed assets in the past year
The company did not enter into any investments in the past year

7 Current Assets

	2010	2009
	£	£
Cash at Bank	5,808 68	5,929 25
	<u>5,808 68</u>	<u>5,929 25</u>

8 Debtors

	2010	2009
	£	£
Director's Loan	11,255 09	3,055 17
Outstanding Invoices Due	-0 01	1,055 69
	<u>11,255 08</u>	<u>4,110 86</u>

9 Creditors Amounts due < 1 year

	2010	2009
	£	£
VAT	1,535 72	1,356 75
Corporation Tax	5,415 00	2,876 58
	<u>6,950 72</u>	<u>4,233 33</u>

10 Called Up Share Capital

	2010	2009
	£	£
100 Ordinary Shares @ £1	100 00	100 00
	<u>100 00</u>	<u>100 00</u>

11 Profit & Loss Account

	2010	2009
	£	£
Profit After Tax	11,806 27	10,824 27
Dividends Paid	7,500 00	5,117 49
Retained Earnings	<u>4,306 27</u>	<u>5,706 78</u>

12 Retained Earnings b/f

	2010	2009
	£	£
Retained Earnings	5,706 78	0
	<u>5,706 78</u>	<u>0 00</u>

Alpha Trading International Limited
Reports & Accounts
Amended
Notes to Tax Computation

1 Adjusted Profits	£
Trading Income	19,898 25
Less Allowable Expenses	
Travel Expenses	826 83
Phone Expenses	150 00
Bank Charges	85 78
Legal Costs	25 00
Professional Indemnity Insurance	165 00
Business Cards Bearing Company Name	54 21
Professional Advertising Expense	30 00
Director's Salary	832 00
Adjusted Profits	17,729 43