

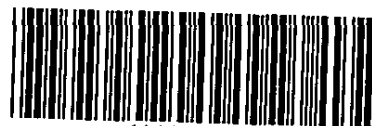
Registered Number
5463833

Alpha Trading International Limited

Reports & Accounts

31st May 2011

WEDNESDAY



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Alpha Trading International Limited
Reports & Accounts
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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 2011

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

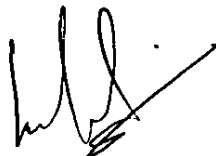
Kunwar Deep Singh Ahuja
Harmeet Singh Ahuja

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 2012

Kunwar Ahuja
Director



18/2/2012

Alpha Trading International Limited
Accountants' Report

Accountants' report to the Directors

For the year ending 31st May 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

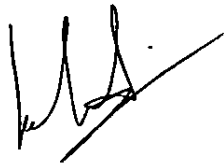
There is an acknowledgement, on the balance sheet, of the responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the 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 2012

A handwritten signature in black ink, appearing to be 'Kunwar Ahuja', with a long horizontal stroke extending to the right.

Company Profit & Loss Account For Alpha Trading International Ltd Year Ended 31/05/2011**Company No:** 5463833**Company Name:** Alpha Trading International Ltd

	Notes	2011	2010
		£	£
Turnover	2	59,799 38	19,898 25
Cost of Sales		0 00	0 00
Gross Profit		<u>59,799 38</u>	<u>19,898 25</u>
Distribution Costs		0 00	0 00
Admin Expenses		7,478 76	2,318 82
Other Operating Income		0 00	0 00
Operating Profit	3	<u>52,320 62</u>	<u>17,579 43</u>
Exceptional Items		0 00	0 00
Interest Payable	4	0 60	0 00
Profit on Ordinary Activities Before Tax		<u>52,320.02</u>	<u>17,579 43</u>
Tax on Profit on Ordinary Activities	5	12,142 26	5,773 16
Profit for the Financial Year		<u>40,177 75</u>	<u>11,806 27</u>
Dividends		37,000 00	7,500 00
Retained Earnings to c/f		3,177 75	4,306 27

Company Balance Sheet For Alpha Trading International Ltd Year Ended 31/05/2011

Company No: 5463833

Company Name: Alpha Trading International Ltd

£	Notes	2011	2010
Called Up Share Capital			
Fixed Assets	6	0 00	0 00
Current Assets			
- cash in bank	7	11,608 89	5,808 68
- debtors	8	17,762 57	11,255 09
Prepayments & Accrued Income		0 00	0 00
Creditors Amounts due < 1 Year	9	16,080 66	6,950 72
Net Current Assets/Liabilities		13,290 80	10,113 05
Total Assets Less Current Liabilities		13,290 80	10,113 05
Creditors Amounts due > 1 Year		0 00	0 00
Provisions for Liabilities		0 00	0 00
Accrued & Deferred Income		0 00	0 00
		13,290 80	10,113 05
Capital & Reserves			
- Called Up Share Capital	10	100 00	100 00
- Profit & Loss Account	11	3,177 75	4,306 27
- Retained Earnings b/f	12	10,013 06	5,706 78
		13,290 81	10,113 06
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 31/05/2011 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

18/2/2012


 KUNWAR AHUJA
(DIRECTOR)

Alpha Trading International Limited
Notes to the Accounts
for the year ended 31st May 2011

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% (2011) – 0% (2010)

Turnover of £59,799.38 was realised in line with the company's trade

Alpha Trading International Limited
Reports & Accounts

3 Operating Profit

	2011	2010
	£	£
Net Operating Profit	52,320 62	17,579 43
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	5,408 00	832 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>5,408 00</u>	<u>832 00</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>0 00</u>	<u>0 00</u>
Gross Profit	59,799 38	19,898 25
Less Admin Expenses		
Bank Charges	116 19	85 78
Legal	15 00	175 00
Expenses wholly in the course of trade	7,347 57	2,058 04
Total	<u>7,478 76</u>	<u>2,318 82</u>
Other Income	0 00	0 00
Net Operating Profit	<u>52,320 62</u>	<u>17,579 43</u>

4 Interest Payable

	2011	2010
	£	£
Interest Payable	0 60	0 00
	<u>0 60</u>	<u>0 00</u>

5 Taxation

	2011	2010
	£	£
UK Corporation Tax	12,142 26	5,773 16
	<u>12,142 26</u>	<u>5,773 16</u>

Alpha Trading International Limited
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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

	2011	2010
	£	£
Cash at Bank	11,608 89	5,808 68
	<u>11,608 89</u>	<u>5808 68</u>

8 Debtors

	2011	2010
	£	£
Director's Loan	16,225 09	11,255 09
Outstanding Invoices Due	0 00	-0 01
	<u>16,225 09</u>	<u>11,255 08</u>

9 Creditors Amounts due < 1 year

	2011	2010
	£	£
VAT	581 27	1,535 72
Corporation Tax	12,142 26	5,415 00
	<u>12,723 54</u>	<u>6,950 72</u>

10 Called Up Share Capital

	2011	2010
	£	£
100 Ordinary Shares @ £1	100 00	100 00
	<u>100 00</u>	<u>100 00</u>

11 Profit & Loss Account

	2011	2010
	£	£
Profit After Tax	40,177 75	11,806 27
Dividends Paid	37,000 00	7,500 00
Retained Earnings	<u>3,177 75</u>	<u>4,306 27</u>

12 Retained Earnings b/f

	2011	2010
	£	£
Retained Earnings	3,177 75	5,706 78
	<u>3,177 75</u>	<u>5,706 78</u>

Alpha Trading International Limited
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Notes to Tax Computation	2011	2010
1 Adjusted Profits	£	£
Trading Income	59,799 38	19,898 25
Less Allowable Expenses		
Travel Expenses	1,380 00	826 83
Phone Expenses	150 00	150 00
Bank Charges	116 19	85 78
Legal Costs	15 00	25 00
Professional Indemnity Insurance & Subscriptions	293 00	165 00
Business Cards Bearing Company Name	-	54 21
Professional Advertising Expense	52 00	30 00
Director's Salary	5,408 00	832 00
National Insurance Payments	64 57	
Adjusted Profits	<u>52,320 62</u>	<u>17,729 43</u>