

Registered Number 05463833

ALPHA TRADING INTERNATIONAL LIMITED

Abbreviated Accounts

31 May 2012

ALPHA TRADING INTERNATIONAL LIMITED

Registered Number 05463833

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	23,289	17,763
Cash at bank and in hand	3	6,830	11,609
Total current assets	4	<u>30,119</u>	<u>29,372</u>
 Creditors: amounts falling due within one year	5	(18,619)	(16,081)
 Net current assets	6	11,500	13,291
 Total assets less current liabilities		<u>11,500</u>	<u>13,291</u>
 Total net Assets (liabilities)		11,500	13,291
 Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	<u>11,400</u>	<u>13,191</u>
Shareholders funds		<u>11,500</u>	<u>13,291</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2012

And signed on their behalf by:

Kunwar Ahuja, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2012

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.

2 **Debtors**

	2012	2011
	£	£
Trade debtors	746	1,538
Other debtors	<u>22,543</u>	<u>16,225</u>
	23,289	17,763

3 **Cash at bank and in hand**

Balance £6,830

4 **Total current assets**

Total current assets £30,119

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	5,926	2,117
Taxation and Social Security	<u>12,693</u>	<u>13,964</u>
	18,619	16,081

6 **Net current assets**

7 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

8 **Profit and loss account**

P&L after Dividends 2012
£-1,791, Retained Earnings
£13,191 P&L Account Balance
£11,500. P&L after Dividends
2011 £3,178, Retained
Earnings £10,013 P&L
Account Balance £13,191.

9 **Transactions with
directors**

Director's Loan £8,000

10 **Related party disclosures**

A Director's Loan was issued to the sum of £8,000 in the year.