

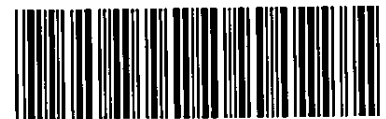
**Registered Number**  
**5463833**

**Alpha Trading International Limited**

**Reports & Accounts**

**31<sup>st</sup> May 2009**

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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 31<sup>st</sup> May 2009

**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 14<sup>th</sup> February 2010



Kunwar Ahuja  
Director

**Alpha Trading International Limited**  
**Accountants' Report**

Accountants' report to the Directors

For the year ending 31<sup>st</sup> May 2009, 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

14<sup>th</sup> February 2010



**Company Profit & Loss Account For Alpha Trading International Ltd Year Ended 31/05/2009**

Company No: 5463833

Company Name. Alpha Trading International Ltd

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

**Company Balance Sheet For Alpha Trading International Ltd Year Ended 31/05/2009**

Company No: 5463833

Company Name: Alpha Trading International Ltd

£	Notes	Current Year	Previous Year
<b>Called Up Share Capital</b>			
<b>Fixed Assets</b>	6	0 00	0 00
<b>Current Assets</b>			
- cash in bank	7	5,929 25	0 00
- debtors	8	4,110 86	
<b>Prepayments &amp; Accrued Income</b>		0 00	0 00
<b>Creditors Amounts due &lt; 1 Year</b>	9	4,233 33	0 00
<b>Net Current Assets/Liabilities</b>		<u>5,806 78</u>	<u>0 00</u>
<b>Total Assets Less Current Liabilities</b>		<u>5,806 78</u>	<u>0 00</u>
<b>Creditors Amounts due &gt; 1 Year</b>		0 00	0 00
<b>Provisions for Liabilities</b>		0 00	0 00
<b>Accrued &amp; Deferred Income</b>		0 00	0 00
		<u>5,806 78</u>	<u>0 00</u>
<b>Capital &amp; Reserves</b>			
- Called Up Share Capital	10	100 00	100 00
- Profit & Loss Account	11	5,706 78	0 00
		<u>5,806 78</u>	<u>100 00</u>
		0 00	

**Notes to the Accounts**

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 con

(a) For the year ended 31/05/2009 the company was entitled to exemption under section 480 of the Companies Act 2

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

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

Approved by the board of directors on 14/2/10

and

signed on their behalf by



KUNWAR AHUJA (DIRECTOR)

**Alpha Trading International Limited**  
**Notes to the Accounts**  
**for the year ended 31<sup>st</sup> May 2009**

**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% (2009) – 0% (2008)

Turnover of £16,722 12 was realised in line with the company's trade



**Alpha Trading International Limited**  
**Reports & Accounts**

**3 Operating Profit**

	2009	2008
	£	£
Net Operating Profit	13,701 47	0 00
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	0 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>0 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	16,722 12	0 00
Less Admin Expenses		
Bank Charges	100 86	0 00
Legal	30 00	0 00
Expenses wholly in the course of trade	2,892 62	0 00
Total	<u>3,023 48</u>	<u>0 00</u>
Other Income	2 83	0 00
Net Operating Profit	<u>13,701 47</u>	<u>0 00</u>

**4 Interest Payable**

	2009	2008
	£	£
Interest Payable	0 62	0 00
	<u>0 62</u>	<u>0 00</u>

**5 Taxation**

	2009	2008
	£	£
UK Corporation Tax	2,876 58	0 00
	<u>2,876 58</u>	<u>0 00</u>

**Alpha Trading International Limited**  
**Reports & Accounts**

**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**

	2009	2008
	£	£
Cash at Bank	5,929 25	0 00
	<u>5,929 25</u>	<u>0 00</u>

**8 Debtors**

	2009	2008
	£	£
Director's Loan	3,055 17	0 00
Outstanding Invoices Due	1,055 69	0 00
	<u>4,110 86</u>	<u>0 00</u>

**9 Creditors Amounts due < 1 year**

	2009	2008
	£	£
VAT	1,356 75	0 00
Corporation Tax	2,876 58	0 00
	<u>4,233 33</u>	<u>0 00</u>

**10 Called Up Share Capital**

	2009	2008
	£	£
100 Ordinary Shares @ £1	100 00	0 00
	<u>100 00</u>	<u>0 00</u>

**11 Profit & Loss Account**

	2009	2008
	£	£
Profit After Tax	10,824 27	0 00
Dividends Paid	5,117 49	0 00
Retained Earnings	<u>5,706 78</u>	<u>0 00</u>