

Registered Number
5463833

Alpha Trading International Limited

Reports & Accounts

31st May 2010

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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 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



18/2/2011

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.

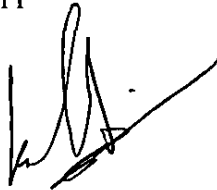
There is an acknowledgement, on the balance sheet, of the responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the 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**Company No:** 5463833**Company Name:** Alpha Trading International Ltd

| | Notes | Curent Year £ | Previous Year £ |
|---|-------|-------------------------|---------------------------|
| Turnover | 2 | 20,960 55 | 16,722 12 |
| Cost of Sales | | 0 00 | 0 00 |
| Gross Profit | | <u>20,960 55</u> | <u>16,722 12</u> |
| Distribution Costs | | 0 00 | 0 00 |
| Admin Expenses | | 1,712 82 | 3,023 48 |
| Other Operating Income | | 0 00 | 2 83 |
| Operating Profit | 3 | <u>19,247 73</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>19,247 73</u> | <u>13,700 85</u> |
| Tax on Profit on Ordinary Activities | 5 | 3,952 56 | 2,876 58 |
| Profit for the Financial Year | | <u><u>15,295 17</u></u> | <u><u>10,824 27</u></u> |
| Dividends | | 7,500 00 | 5,117 49 |
| Retained Earnings to c/f | | 7,795 17 | 5,706 78 |

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

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 | 12,112 26 | 4,110 86 |
| Prepayments & Accrued Income | | 0 00 | 0 00 |
| Creditors Amounts due < 1 Year | 9 | 4,318 99 | 4,233 33 |
| Net Current Assets/Liabilities | | 13,601 95 | 5,806 78 |
| Total Assets Less Current Liabilities | | 13,601 95 | 5,806 78 |
| Creditors Amounts due > 1 Year | | 0 00 | 0 00 |
| Provisions for Liabilities | | 0 00 | 0 00 |
| Accrued & Deferred Income | | 0 00 | 0 00 |
| | | <u>13,601 95</u> | <u>5,806 78</u> |
| Capital & Reserves | | | |
| - Called Up Share Capital | 10 | 100 00 | 100 00 |
| - Profit & Loss Account | 11 | 7,795 17 | 5,706 78 |
| - Retained Earnings b/f | 12 | 5,706 78 | 0 00 |
| | | <u>13,601 95</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

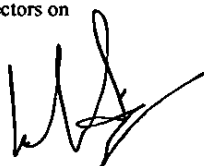
The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

- (a) For the year ended 31/05/2010 the company was entitled to exemption under section 480 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



KUNWAR ARUSA

(DIRECTOR)

18/2/2011

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

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 £20,960 55 was realised in line with the company's trade

Alpha Trading International Limited
Reports & Accounts

3 Operating Profit

| | 2010 | 2009 |
|---|------------------|------------------|
| | £ | £ |
| Net Operating Profit | 19,247 73 | 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 | 20,960 55 | 16,722 12 |
| Less Admin Expenses | | |
| Bank Charges | 85 78 | 100 86 |
| Legal | 175 00 | 30 00 |
| Expenses wholly in the course of trade | 1,452 04 | 2,892 62 |
| Total | <u>1,712 82</u> | <u>3,023 48</u> |
| Other Income | 0 00 | 2 83 |
| Net Operating Profit | <u>19,247 73</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 | 3,952 56 | 2,876 58 |
| | <u>3,952 56</u> | <u>2,876 58</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

| | 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 | 12,112 26 | 3,055 17 |
| Outstanding Invoices Due | 0 00 | 1,055 69 |
| | <u>12,112 26</u> | <u>4,110 86</u> |

9 Creditors Amounts due < 1 year

| | 2010 | 2009 |
|-----------------|-----------------|-----------------|
| | £ | £ |
| VAT | 366 43 | 1,356 75 |
| Corporation Tax | 3,952 56 | 2,876 58 |
| | <u>4,318 99</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 | 15,295 17 | 10,824 27 |
| Dividends Paid | 7,500 00 | 5,117 49 |
| Retained Earnings | <u>7,795 17</u> | <u>5,706 78</u> |

12 Retained Earnings b/f

| | 2010 | 2009 |
|-------------------|-----------------|-------------|
| | £ | £ |
| Retained Earnings | 5706 78 | 0 |
| | <u>5,706 78</u> | <u>0 00</u> |