

ALPHA TRADING INTERNATIONAL LIMITED

**Company Registration Number:
05463833 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

ALPHA TRADING INTERNATIONAL LIMITED

Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	2	15,817	11,743
Cash at bank and in hand:		44,812	31,525
Total current assets:		<u>60,629</u>	<u>43,268</u>
Creditors: amounts falling due within one year:	3	(44,901)	(36,365)
Net current assets (liabilities):		<u>15,728</u>	<u>6,903</u>
Total assets less current liabilities:		15,728	6,903
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>15,728</u></u>	<u><u>6,903</u></u>

The notes form part of these financial statements

ALPHA TRADING INTERNATIONAL LIMITED

Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and loss account:		15,628	6,803
Shareholders funds:		<u>15,728</u>	<u>6,903</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kunwar Ahuja

Status: Director

The notes form part of these financial statements

ALPHA TRADING INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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.

Turnover policy

Turnover attributable to geographical markets outside of the UK – 0% (2015) – 0% (2014)

Turnover of £115,131 was realised in line with the company's trade.

Tangible fixed assets depreciation policy

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

Valuation information and policy

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

ALPHA TRADING INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

2. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	15,817	11,743
Prepayments and accrued income:	0	0
Other debtors:	0	0
Total:	<u>15,817</u>	<u>11,743</u>

ALPHA TRADING INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	44,901	36,365
Total:	<u>44,901</u>	<u>36,365</u>

ALPHA TRADING INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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 1072 of the Companies Act 2006.