

ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 JANUARY 2008 TO 31 JANUARY 2009  
FOR  
ALPHA FINANCIALS LTD

SATURDAY



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26/09/2009

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COMPANIES HOUSE

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FOR THE PERIOD 30 January 2008 to 31 January 2009

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COMPANY INFORMATION  
FOR THE PERIOD 30 January 2008 to 31 January 2009

**DIRECTORS:**

Ms A K Laleman  
P R Harding

**SECRETARY:**

P R Harding

**REGISTERED OFFICE:**

Willowcroft  
Hogmoor Lane  
Hurst  
Berkshire  
RG10 0DH

**REGISTERED NUMBER:**

06488249 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 January 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,224
<b>CURRENT ASSETS</b>			
Debtors		135	
Cash at bank		9,174	
		<u>9,309</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		5,433	
<b>NET CURRENT ASSETS</b>			<u>3,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,100
<b>PROVISIONS FOR LIABILITIES</b>			<u>114</u>
<b>NET ASSETS</b>			<u>4,986</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			<u>3,986</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,986</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on Sept 21 2009 and were signed on its behalf by:

  
 .....  
 Ms A K Lalaman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 30 January 2008 to 31 January 2009**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements are prepared in accordance with applicable accounting standards.

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,595
At 31 January 2009	<u>1,595</u>
<b>DEPRECIATION</b>	
Charge for period	371
At 31 January 2009	<u>371</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<u><u>1,224</u></u>

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted and issued:			
Number:	Class:	Nominal value:	£
1,000	Share capital 1	£1	<u><u>1,000</u></u>

1,000 Ordinary shares of £1 were issued during the period for cash of £1000.