Company Registration No 06534480 (England and Wales)

ALPHASIGHTS LTD ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

WEDNESDAY



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INDEPENDENT AUDITORS' REPORT TO ALPHASIGHTS LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of AlphaSights Ltd for the year ended 31 December 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

S P Coleman (Senior Statutory Auditor)

for and on behalf of Gerald Edelman

27 January 2011

Chartered Accountants Statutory Auditor

25 Harley Street London W1G 9BR

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	2	010	2009	
Notes	£	£	£	£
2		32,720		26,831
	468,277		128,886	
	1,534,731		1,990,879	
	2,003,008		2,119,765	
)				
	(208,489)		(61,185)	
		1,794,519		2,058,580
		1,827,239		2,085,411
3		505,553		505,553
		2,465,947		2,465,947
		(1,144,261)		(886,089)
		1,827,239		2,085,411
	2	Notes £ 2 468,277 1,534,731 2,003,008 (208,489)	2 32,720 468,277 1,534,731 2,003,008 (208,489) 1,794,519 1,827,239 3 505,553 2,465,947 (1,144,261)	Notes £ £ £ 2 32,720 468,277 1,534,731 2,003,008 2,003,008 2,119,765 1,990,879 2,119,765 (208,489) (61,185) 1,794,519 1,827,239 3 (61,185) 505,553 2,465,947 (1,144,261)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 27 January 2011

Mr Andrew Heath

Director

Company Registration No 06534480

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable in respect of information services rendered to clients net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33% straight line

Fixtures, fittings & equipment

25% on cost

15 Pensions

Each of the company's executive directors may elect to have the company make either defined contributions to pension arrangements or equivalent disbursements, provided always the economic position of the Company is left identical in either case. Any contributions or disbursements payable are charged to the profit and loss account in the period they are payable.

16 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

2	Fixed assets		Tangible assets £
	Cost		
	At 1 January 2010		38,898
	Additions		20,678
	At 31 December 2010		59,576
	Depreciation		
	At 1 January 2010		12,067
	Charge for the year		14,789
	At 31 December 2010		26,856
	Net book value		
	At 31 December 2010		32,720
	At 31 December 2009		26,831
3	Share capital	2010	2009
	Authorizand	£	£
	Authorised 8,888,935 Ordinary shares of 5p each	444,447	444,447
	3,111,065 Ordinary Series 'A' shares of 5p each	155,553	155,553
	o, , , , , , o o o o o o o o o o o o o		
		600,000	600,000
	Allotted, called up and fully paid		
	7,000,000 Ordinary shares of 5p each	350,000	350,000
	3,111,065 Ordinary Series 'A' shares of 5p each	155,553	155,553
		505,553	505,553

The shares are ranked pari passu in voting rights and rights to receive dividends