

Company Registration No. 4077458 (England and Wales)

ALPHA PROPERTY ASSET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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ALPHA PROPERTY ASSET MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

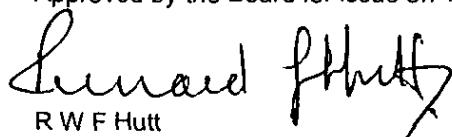
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		4,406		3,929
Current assets					
Debtors	3	68,965		91,336	
Cash at bank and in hand		996		595	
		<u>69,961</u>		<u>91,931</u>	
Creditors: amounts falling due within one year		<u>(128,361)</u>		<u>(148,961)</u>	
Net current liabilities			<u>(58,400)</u>		<u>(57,030)</u>
Total assets less current liabilities			<u>(53,994)</u>		<u>(53,101)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(54,994)</u>		<u>(54,101)</u>
Shareholders' funds			<u>(53,994)</u>		<u>(53,101)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 17 July 2009



R W F Hutt
Director

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 January 2007).

1.2 Turnover

Turnover represents fees receivable net of VAT.

1.3 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:

Plant and machinery	33.33% Straight line
Fixtures, fittings & equipment	33.33% Straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	51,759
Additions	5,849
At 30 September 2008	57,608
Depreciation	
At 1 October 2007	47,831
Charge for the year	5,371
At 30 September 2008	53,202
Net book value	
At 30 September 2008	4,406
At 30 September 2007	3,929

3 Debtors

Debtors include an amount of £1,782 (2007 - £1,782) which is due after more than one year.

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

4	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>

5 Transactions with directors

As at balance sheet date, the director R W F Hutt owed £4,979 (2007 - £13,374) to the company, included in other debtors. This amount has subsequently been cleared.