

ALPHA PROPERTY ASSET MANAGEMENT LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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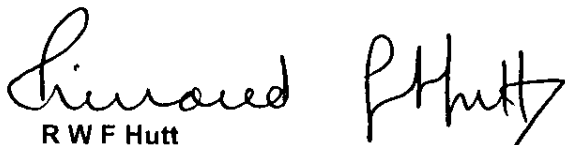
ALPHA PROPERTY ASSET MANAGEMENT LIMITED
REGISTERED NUMBER: 4077458

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible fixed assets	2		2,022		4,406
CURRENT ASSETS					
Debtors		97,714		66,049	
Cash at bank and in hand		667		996	
		<u>98,381</u>		<u>67,045</u>	
CREDITORS amounts falling due within one year		<u>(104,930)</u>		<u>(125,444)</u>	
NET CURRENT LIABILITIES			<u>(6,549)</u>		<u>(58,399)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,527)</u>		<u>(53,993)</u>
CREDITORS amounts falling due after more than one year			<u>(50,000)</u>		<u>-</u>
NET LIABILITIES			<u><u>(54,527)</u></u>		<u><u>(53,993)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(55,527)</u>		<u>(54,993)</u>
SHAREHOLDERS' DEFICIT			<u><u>(54,527)</u></u>		<u><u>(53,993)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 19 April 2010.


R W F Hutt
 Director

The notes on pages 2 to 3 form part of these financial statements

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	33 33% straight line
Fixtures & fittings	-	33 33% straight line

1.4 Operating leases

Rentals under operating leases are charged on a straight line basis over the lease term

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate

1.5 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,

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2008	57,608
Additions	108
At 30 September 2009	57,716
Depreciation	
At 1 October 2008	53,202
Charge for the year	2,492
At 30 September 2009	55,694
Net book value	
At 30 September 2009	2,022
At 30 September 2008	4,406

3. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
1,000 Ordinary shares shares of £1 each	1,000	1,000

4 TRANSACTIONS WITH DIRECTORS

As at the balance sheet, the director R W F Hutt was owed £58,649 by (2008 - £4,979 owed to) the company, of which £50,000 (2008 - nil) is due after more than one year

