

Registered number: 04077458

ALPHA PROPERTY ASSET MANAGEMENT LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011

TUESDAY



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08/05/2012

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COMPANIES HOUSE

ALPHA PROPERTY ASSET MANAGEMENT LIMITED
REGISTERED NUMBER 04077458

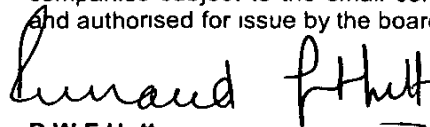
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	31 March 2011 £	30 September 2009 £
FIXED ASSETS				
Tangible assets	2		51,321	2,022
CURRENT ASSETS				
Debtors		84,165		97,714
Cash at bank and in hand		2,405		667
		<u>86,570</u>		<u>98,381</u>
CREDITORS : amounts falling due within one year		<u>(104,555)</u>		<u>(104,930)</u>
NET CURRENT LIABILITIES			<u>(17,985)</u>	<u>(6,549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,336</u>	<u>(4,527)</u>
CREDITORS : amounts falling due after more than one year			<u>(85,641)</u>	<u>(50,000)</u>
NET LIABILITIES			<u>(52,305)</u>	<u>(54,527)</u>
CAPITAL AND RESERVES				
Called up share capital	3		1,000	1,000
Profit and loss account			<u>(53,305)</u>	<u>(55,527)</u>
SHAREHOLDERS' DEFICIT			<u>(52,305)</u>	<u>(54,527)</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 period 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 31 March 2011 and of its profit for the period 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 by


R W F Hutt
 Director

Date 8 May 2012

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2011

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 Going concern

The financial statements of the company have been prepared on a going concern basis, the validity of which is dependent on the continued support of the company's directors and shareholders. The director is satisfied that suitable funds will continue to be made available for at least twelve months from the date of his approval of these financial statements and that the profits generated will enable the company to meet its working capital requirements for the foreseeable future.

1.3 Turnover

Turnover represents fees receivable net of VAT.

Revenue is recognised in the period in which it relates.

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

Plant & machinery	- 33 33% straight line
Motor vehicles	- 25% straight line
Fixtures & fittings	- 33 33% straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ALPHA PROPERTY ASSET MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2009	57,716
Additions	54,731
At 31 March 2011	<u>112,447</u>
Depreciation	
At 1 October 2009	55,694
Charge for the period	5,432
At 31 March 2011	<u>61,126</u>
Net book value	
At 31 March 2011	<u>51,321</u>
At 30 September 2009	<u>2,022</u>

3. SHARE CAPITAL

	31 March 2011 £	30 September 2009 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>