REGISTERED NUMBER: 04262113 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Almamater (UK) Limited

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for the Year Ended 31 July 2012

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DIRECTORS:	M J Howard G L F Koban N Rothery
SECRETARY:	P S Dack
REGISTERED OFFICE:	Dack Property Management Company Limited 67 Osborne Road Southsea Hampshire PO5 3LS
REGISTERED NUMBER:	04262113 (England and Wales)

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		26,109		26,109
CURRENT ASSETS					
Debtors		85		85	
Cash at bank		2,870		2,166	
		2,955		2,251	
CREDITORS					
Amounts falling due within one year		2,446		1,840	
NET CURRENT ASSETS			509		411
TOTAL ASSETS LESS CURRENT LIABILITIES			26,618		26,520
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			26,615		26,517
SHAREHOLDERS' FUNDS			26,618		26,520

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

M J Howard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

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 April 2008).

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.

Freehold property - not provided

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 £
COST	
At 1 August 2011 and 31 July 2012	26,109
NET BOOK VALUE	
At 31 July 2012	26,109
At 31 July 2011	26,109

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3	Ordinary Shares	£1	3	3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.