

REGISTERED NUMBER: 07339847 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 9 August 2010 to 31 August 2011
for
Al Alphonso Management Services Limited

WEDNESDAY



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23/05/2012
COMPANIES HOUSE

Al Alphonso Management Services Limited

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for the Period 9 August 2010 to 31 August 2011

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Al Alphonso Management Services Limited

Company Information

for the Period 9 August 2010 to 31 August 2011

DIRECTOR:

C Alphonso

SECRETARY:

Mr C Alphonso

REGISTERED OFFICE:

22 Mill Gardens
Sydenham
London
SE26 6JX

REGISTERED NUMBER:

07339847 (England and Wales)

ACCOUNTANTS:

Martin Morrison & Co
281 Eltham High Street
London
SE9 1TY

Al Alphonso Management Services Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,938
CURRENT ASSETS			
Debtors		7,912	
Cash at bank		16,096	
		<u>24,008</u>	
CREDITORS			
Amounts falling due within one year		<u>21,314</u>	
NET CURRENT ASSETS			<u>2,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,632</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>6,630</u>
SHAREHOLDERS' FUNDS			<u>6,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2011

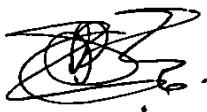
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 22/05/2012 and were signed by



Director, CHRISTOPHER ALPHONSO

The notes form part of these abbreviated accounts

Al Alphonso Management Services Limited

Notes to the Abbreviated Accounts
for the Period 9 August 2010 to 31 August 2011

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 goods, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,251
At 31 August 2011	5,251
DEPRECIATION	
Charge for period	1,313
At 31 August 2011	1,313
NET BOOK VALUE	
At 31 August 2011	3,938

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	£
2 Ordinary		2


Al Alphonso Management Services Limited

Report of the Accountants to the Director of
Al Alphonso Management Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us


Martin Morrison & Co
281 Eltham High Street
London
SE9 1TY

Date

22/05/2012

This page does not form part of the abbreviated accounts