

ALFABAY (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011

REGISTERED IN ENGLAND No· 4912219

FRIDAY



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COMPANIES HOUSE

ALFABAY (UK) LTD

BALANCE SHEET
As at 30 September 2011

	2011 £	2010 £
CURRENT ASSETS		
Cash	<u>2543</u>	<u>5082</u>
TOTAL CURRENT ASSETS/ (LIABILITIES)	<u>2543</u>	<u>5082</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and Loss Account	<u>2542</u>	<u>5081</u>
Total shareholders funds	<u>2543</u>	<u>5082</u>

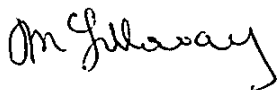
The director is satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, 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 393 of the Companies Act 2006, and which comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions applying to small companies in accordance with section 444 of the Companies Act 2006

Signed



J McGilloway
Director

ALFABAY (UK) LTD
NOTES TO THE FINANCIAL STATEMENTS
For the year ended
30 September 2011

1) ACCOUNTING POLICIES

Accounting Conventions

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2002)

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT

2) SHARE CAPITAL

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

1