

Registration Number 03972217

Alphabet Avenue Limited
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended 30 April 2017

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Alphabet Avenue Limited

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Alphabet Avenue Limited

COMPANY INFORMATION

Directors

Mr A G Fox

Mrs B A Fox

Secretary

Mrs B A Fox

Company Number

03972217

Registered Office

Church View

Church Street

Welford-on-Avon

Stratford-upon-Avon

Warwickshire

CV37 8EJ

Alphabet Avenue Limited

DIRECTORS' REPORT

for the year ended 30 April 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

Principal Activity

The principal activity of the company is the production of children's television programmes.

Cessation of Trading

The company ceased trading in September 2006.

Dormant Year

During the accounting year ended 30 April 2017 there were no accounting transactions, no business activity and no receipt of income or profit.

Directors

The directors who served during the year are as stated below:

Mr Adam Gregory Fox
Mrs Barbara Ann Fox

Persons Of Significant Control

These individuals are registered as persons of significant control (PSCs) of the company:

Mr Adam Gregory Fox
Mrs Barbara Ann Fox

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 19th May 2017 and signed on its behalf by:



.....


Mrs Barbara A Fox
Secretary

Alphabet Avenue Limited**PROFIT AND LOSS ACCOUNT****for the year ended 30 April 2017**

	Notes	2017	2016
		£	£
Administrative expenses		0	0
Operating Loss	2	<u>0</u>	<u>0</u>
Other interest receivable and similar income		-	-
Loss on ordinary activities before taxation		0	0
Tax on loss on ordinary activities		-	-
Loss for the year	7	<u>0</u>	<u>0</u>
Accumulated loss brought forward		(316,397)	(316,397)
Accumulated loss carried forward		<u><u>(316,397)</u></u>	<u><u>(316,397)</u></u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Alphabet Avenue Limited

BALANCE SHEET

as at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	3	0	0
Current assets			
Cash at bank and in hand		0	0
		<hr/>	<hr/>
		0	0
Creditors: amounts falling due within one year	5	(15,497)	(15,497)
Net current liabilities		(15,497)	(15,497)
Total assets less current liabilities		<hr/> (15,497) <hr/>	<hr/> (15,497) <hr/>
Deficiency of assets		<hr/> (15,497) <hr/>	<hr/> (15,497) <hr/>
Capital and reserves			
Called up share capital	6	1,200	1,200
Share premium account	7	299,700	299,700
Profit and loss account	7	(316,397)	(316,397)
		<hr/>	<hr/>
Shareholders' funds		<hr/> (15,497) <hr/>	<hr/> (15,497) <hr/>

The Directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The Company was dormant throughout the accounting period. There has been no significant accounting transaction in this time. It is engaged in no business activity and receives no income or profit and it has no assets that can produce income or profit.

The notes on pages 8 to 10 form an integral part of these financial statements.


Alphabet Avenue Limited**BALANCE SHEET (CONTINUED)****Directors' statements required by Sections 475 (2) and (3)
for the year ended 30 April 2017**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above, the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2017 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .

The financial statements were approved by the Board on 19th May, 2017
and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Adam G Fox', is written over a horizontal dotted line. A long, sweeping horizontal stroke extends from the bottom of the signature to the right.

Mr. Adam G Fox
Director

Registration Number 03972217

The notes on pages 8 to 10 form an integral part of these financial statements.

Alphabet Avenue Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2017

1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Operating loss	2017 £	2016 £
Operating loss is stated after charging:		
Depreciation and other amounts written off intangible assets	0	0
	<hr/>	<hr/>

3. Intangible fixed assets – Trademarks

As the company is engaged in no business activity and receives no income or profit, the company trademark registrations expired in November 2013.

4. Tangible fixed assets	Fixtures fittings & equipment £	Total £
Cost		
At 1 May 2016 and 30 April 2017	7,881	7,881
	<hr/>	<hr/>
Depreciation		
At 1 May 2016 and 30 April 2017	7,881	7,881
	<hr/>	<hr/>
Net book values		
At 30 April 2017	-	-
	<hr/>	<hr/>
At 30 April 2016	-	-
	<hr/>	<hr/>

Alphabet Avenue Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2017

5. Creditors: amounts falling due	2017 £	2016 £
Directors' accounts	15,497	15,497

6. Share capital	2017 £	2016 £
Allotted, called up and fully paid		
1,200 Ordinary shares of £1 each	1,200	1,200
Equity Shares		
1,200 Ordinary shares of £1 each	1,200	1,200

7. Reserves	Share premium account £	Profit and loss account £	Total £
At 1 May 2016	299,700	(316,397)	(15,497)
Loss for the year	-		
At 30 April 2017	299,700	(316,397)	(15,497)

8. Controlling Interest

The company was under the control of Mr. A G Fox and Mrs. B A Fox throughout the current and previous year. Mr. A G Fox and Mrs. B A Fox are the directors and majority shareholders.