

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2007

FOR

ALPHA FINANCIAL ADVISORS LIMITED

FRIDAY



AA1QLYE8

A67

28/03/2008

89

COMPANIES HOUSE

ALPHA FINANCIAL ADVISORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALPHA FINANCIAL ADVISORS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2007

DIRECTOR:	H A Doxat-Pratt
SECRETARY:	Mrs P M Doxat-Pratt
REGISTERED OFFICE:	Alpha House 92 Cadewell Lane Torquay Devon TQ2 7HP
REGISTERED NUMBER:	04424415
ACCOUNTANTS:	Check Book Ltd T/A "Barretts" Chartered Accountants 139 St Marychurch Road Torquay Devon TQ1 3HW

ALPHA FINANCIAL ADVISORS LIMITED

ABBREVIATED BALANCE SHEET

31 May 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	3,023	-
CURRENT ASSETS			
Debtors		1,903	2
Cash at bank		870	9,668
		<u>2,773</u>	<u>9,670</u>
CREDITORS			
Amounts falling due within one year		<u>472</u>	<u>1,086</u>
NET CURRENT ASSETS		<u>2,301</u>	<u>8,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,324</u>	<u>8,584</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	2
Profit and loss account		<u>5,321</u>	<u>8,582</u>
SHAREHOLDERS' FUNDS		<u>5,324</u>	<u>8,584</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

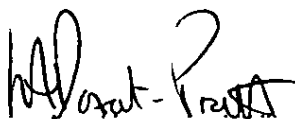
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

26/3/08

and were signed by



H A Doxat-Pratt - Director

The notes form part of these abbreviated accounts

ALPHA FINANCIAL ADVISORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2007

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 January 2007)

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

Plant and machinery etc - 15% on reducing balance

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	
Additions	3,556
At 31 May 2007	3,556
DEPRECIATION	
Charge for year	533
At 31 May 2007	533
NET BOOK VALUE	
At 31 May 2007	3,023

ALPHA FINANCIAL ADVISORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
6,000	Ordinary "A"	£1	6,000	6,000
2,000	Ordinary "B"	£1	2,000	2,000
2,000	Ordinary "C"	£1	2,000	2,000
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary "A"	£1	1	1
1	Ordinary "B"	£1	1	1
1	Ordinary "C"	£1	1	-
(2006 - NIL)			<u>3</u>	<u>2</u>

1 Ordinary "C" share of £1 was allotted and fully paid for cash at par during the year