

Alphabet Avenue Limited

ABBREVIATED ACCOUNTS

for the year ended 30 April 2010

Registration number 03972217

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Alphabet Avenue Limited

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Alphabet Avenue Limited

Accountants' report on the unaudited financial statements to the directors of Alphabet Avenue Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2010 set out on pages 2 to 5 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 supplied to us

Best Accountancy Services LLP

Best Accountancy Services LLP
Licensed and regulated by the Association of Accounting Technicians

Date: 4 September 2010

Alphabet Avenue Limited

ABBREVIATED BALANCE SHEET as at 30 April 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 4,438 | 5,502 |
| Current assets | | | |
| Cash at bank and in hand | | 1,236 | 1,494 |
| | | <u>1,236</u> | <u>1,494</u> |
| Creditors: amounts falling due within one year | | <u>(16,376)</u> | <u>(16,429)</u> |
| Net current liabilities | | (15,140) | (14,935) |
| Total assets less current liabilities | | (10,702) | (9,433) |
| Deficiency of assets | | <u>(10,702)</u> | <u>(9,433)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,200 | 1,200 |
| Share premium account | | 299,700 | 299,700 |
| Profit and loss account | | (311,602) | (310,333) |
| Shareholders' funds | | <u>(10,702)</u> | <u>(9,433)</u> |

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

The notes on pages 4 to 5 form an integral part of these financial statements.

Alphabet Avenue Limited

ABBREVIATED BALANCE SHEET (CONTINUED)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2010**

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 2010 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 4 September 2010 and signed on its behalf by



.....
Mr A G Fox
Director

Registration number 03972217

The notes on pages 4 to 5 form an integral part of these financial statements.

Alphabet Avenue Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 April 2010

1. Accounting policies

1.1. 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).

1.2. Trademark

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|---------------------------|----------------------------------|------------|
| Cost | | | |
| At 1 May 2009 | 10,633 | 7,881 | 18,514 |
| At 30 April 2010 | 10,633 | 7,881 | 18,514 |
| Depreciation and Provision for diminution in value | | | |
| At 1 May 2009 | 5,131 | 7,881 | 13,012 |
| Charge for year | 1,064 | - | 1,064 |
| At 30 April 2010 | 6,195 | 7,881 | 14,076 |
| Net book values | | | |
| At 30 April 2010 | 4,438 | - | 4,438 |
| At 30 April 2009 | 5,502 | - | 5,502 |

Alphabet Avenue Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 April 2010

| 3. Share capital | 2010 £ | 2009 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |
| Allotted, called up and fully paid | | |
| 1,200 Ordinary shares of £1 each | <u>1,200</u> | <u>1,200</u> |
| Equity Shares | | |
| 1,200 Ordinary shares of £1 each | <u>1,200</u> | <u>1,200</u> |