

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

Alpha Action Company Limited

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COMPANIES HOUSE

Alpha Action Company Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2011**

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

Alpha Action Company Limited

**Company Information
for the Year Ended 31 May 2011**

DIRECTORS

J Hackett
P G Hackett

REGISTERED OFFICE

Adam House
71 Bell Street
HENLEY ON THAMES
Oxfordshire
RG9 2BD

REGISTERED NUMBER

04436282 (England and Wales)

ACCOUNTANTS

AdamsLeeClark
Chartered Accountants
Adam House
71 Bell Street
Henley on Thames
Oxfordshire
RG9 2BD

Alpha Action Company Limited

Abbreviated Balance Sheet
31 May 2011

	31 5 11 £	31 5 10 £
CURRENT ASSETS		
Debtors	221	-
Cash at bank	133,017	172,036
	<u>133,238</u>	<u>172,036</u>
CREDITORS		
Amounts falling due within one year	8,302	22,776
	<u>124,936</u>	<u>149,260</u>
NET CURRENT ASSETS		
	<u>124,936</u>	<u>149,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>124,936</u>	<u>149,260</u>
CAPITAL AND RESERVES		
Called up share capital	2 102	102
Profit and loss account	124,834	149,158
	<u>124,936</u>	<u>149,260</u>
SHAREHOLDERS' FUNDS		
	<u>124,936</u>	<u>149,260</u>

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

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

The directors acknowledge their 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 Board of Directors on 10 FEB 2012 and were signed on its behalf by



J Hackett - Director

The notes form part of these abbreviated accounts

Alpha Action Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 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 the net value of services rendered, excluding value added tax

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 11 £	31 5 10 £
100	Ordinary shares	£1	100	100
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<u>102</u>	<u>102</u>

The ordinary and non-voting 'A' and non-voting 'B' classes of ordinary shares rank pari passu in all respects except that the holders of the 'A' and 'B' shares are not entitled to receive on a winding up, a sale of the company or a purchase of own shares by the company a payment of capital nor may they attend or vote at company meetings except in respect of a resolution which varies class rights

3 TRANSACTIONS WITH DIRECTORS

During the year under review, the company declared dividends to J Hackett and P G Hackett amounting to £20,155 (2010 - £16,000) and £27,000 (2010 - £25,000) respectively Dividends were also declared to H Johnson amounting to £nil (2010 - £1,600)