Company Registration No 06534480 (England and Wales)

ALPHASIGHTS LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

WEDNESDAY



LD6 31/03/2010 5 COMPANIES HOUSE

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

INDEPENDENT AUDITORS' REPORT TO ALPHASIGHTS LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of AlphaSights Ltd for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

S P Coleman (Senior Statutory Auditor) for and on behalf of Gerald Edelman

24 March 2010

Chartered Accountants Statutory Auditor

25 Harley Street London W1G 9BR

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

		20	2009		2008	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		26,831		20,797	
Current assets						
Debtors		128,886		116,021		
Cash at bank and in hand		1,990,879		2,701,466		
		2,119,765		2,817,487		
Creditors amounts falling due within						
one year		(61,185)		(84,887)		
Net current assets			2,058,580		2,732,600	
Total assets less current liabilities			2,085,411		2,753,397	
Capital and reserves						
Called up share capital	3		505,553		505,553	
Share premium account			2,465,947		2,465,947	
Profit and loss account			(886,089)		(218,103)	
Shareholders' funds			2,085,411		2,753,397	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 24 March 2010

Mr Andrew Heath

Director

Company Registration No 06534480

Mr.Max Cartellieri

•

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

11 Accounting convention

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

12 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable in respect of information services rendered to clients net of VAT

14 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Computer equipment

33% straight line

Fixtures, fittings & equipment

25% on cost

15 Pensions

Each of the company's executive directors may elect to have the company make either defined contributions to pension arrangements or equivalent disbursements, provided always the economic position of the Company is left identical in either case. Any contributions or disbursements payable are charged to the profit and loss account in the period they are payable.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

17 Comparatives

The comparative figures are for ten months period to 31 December 2008

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

Cost At 1 January 2009 At 31 December 2009 Depreciation At 1 January 2009 At 1 January 2009 At 31 December 2009 Depreciation At 1 January 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2008 December 2008 At 31 December 2009 At 31 December 2008 At 31 December 2009 At 31 December 20	2	Fixed assets		Tangible assets
At 1 January 2009 Additions At 31 December 2009 Depreciation At 1 January 2009 At 1 January 2009 At 31 December 2009 1,917 Charge for the period 10,150 At 31 December 2009 12,067 Net book value At 31 December 2009 26,831 At 31 December 2008 20,797 Share capital 2009 2008 £ £ Authorised 8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each		0-4		£
Additions At 31 December 2009 Depreciation At 1 January 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 At 31 December 2009 26,831 At 31 December 2008 20,797 Share capital 2009 2008 207,797 Authorised 8,888,935 Ordinary shares of 5p each 8,888,935 Ordinary Series 'A' shares of 5p each 155,553 Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each				22.714
Depreciation				
At 1 January 2009 Charge for the period 10,150 At 31 December 2009 12,067 Net book value At 31 December 2009 26,831 At 31 December 2008 20,797 Share capital 2009 2008 £ £ Authorised 8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each		At 31 December 2009		38,898
Charge for the period 10,150 At 31 December 2009 12,067 Net book value 26,831 At 31 December 2009 26,831 At 31 December 2008 20,797 3 Share capital 2009 2008 £ £ Authorised 444,447 444,447 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553 600,000 600,000 Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 350,000 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		Depreciation		
At 31 December 2009 12,067 Net book value At 31 December 2009 26,831 At 31 December 2008 20,797 3 Share capital 2009 2008 £ £ Authorised 8,888,935 Ordinary shares of 5p each 444,447 444,447 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553 Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		At 1 January 2009		1,917
Net book value At 31 December 2009 26,831 At 31 December 2008 20,797 3 Share capital 2009 2008 £ £ Authorised 8,888,935 Ordinary shares of 5p each 444,447 444,447 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553 Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 350,000 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		Charge for the period		10,150
At 31 December 2009 20,831 At 31 December 2008 20,797 3 Share capital 2009 2008 £ Authorised 8,888,935 Ordinary shares of 5p each 444,447 444,447 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553 Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		At 31 December 2009		12,067
At 31 December 2008 20,797 3 Share capital 2009 2008				
3 Share capital 2009 2008 £ £ Authorised 8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 7,000,000 Ordinary shares of 5p each 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		At 31 December 2009		26,831 ———
Authorised 8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553		At 31 December 2008		20,797
Authorised 8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553	3	Share capital		
8,888,935 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553			£	£
3,111,065 Ordinary Series 'A' shares of 5p each Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553			444 447	444 447
Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553				
Allotted, called up and fully paid 7,000,000 Ordinary shares of 5p each 3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		5, 111,005 Ordinary Series A shares of 5p each		
7,000,000 Ordinary shares of 5p each 350,000 3,111,065 Ordinary Series 'A' shares of 5p each 155,553			600,000	600,000
3,111,065 Ordinary Series 'A' shares of 5p each 155,553 155,553		Allotted, called up and fully paid		
		·		
505,553 505,553		3,111,065 Ordinary Series 'A' shares of 5p each	155,553	155,553
			505,553	505,553

The shares are ranked pari passu in voting rights and rights to receive dividends