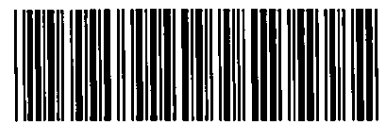


Abbreviated Unaudited Accounts
for the Period 15 July 2008 to 30 June 2009
for
Alphasource Limited

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for the Period 15 July 2008 to 30 June 2009

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Alphasource Limited

Company Information
for the Period 15 July 2008 to 30 June 2009

DIRECTOR: D Pickett

SECRETARY: Mrs E Pickett

REGISTERED OFFICE: 22 East Street
Chichester
West Sussex
PO19 1HS

REGISTERED NUMBER: 6646957 (England and Wales)

ACCOUNTANTS: Rowdens Limited
Chartered Accountants
Lyndale
Mill Lane
Runcton
Chichester
West Sussex
PO20 1PP

Alphasource Limited

Abbreviated Balance Sheet
30 June 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,369
CURRENT ASSETS			
Stocks		37,623	
Debtors		10,533	
Cash at bank		254	
		<u>48,410</u>	
CREDITORS			
Amounts falling due within one year		<u>61,796</u>	
NET CURRENT LIABILITIES			<u>(13,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,017)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(8,018)</u>
SHAREHOLDERS' FUNDS			<u>(8,017)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2009.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 19.06.09 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 July 2008 to 30 June 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis due to the support of the director.

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 net invoiced sales of goods, 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	7,154
At 30 June 2009	7,154
DEPRECIATION	
Charge for period	1,785
At 30 June 2009	1,785
NET BOOK VALUE	
At 30 June 2009	5,369

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	1

1 Ordinary A share of 1 was allotted and fully paid for cash at par during the period.

4. RELATED PARTY DISCLOSURES

As at 30 June 2009 the company owed D Pickett Esq, (Director and controlling shareholder) £54,359.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Alphasource Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rowdens Limited
Chartered Accountants
Lyndale
Mill Lane
Runcton
Chichester
West Sussex
PO20 1PP

Date: 19.11.09