

Alphabet Shares Limited

Report and Financial Statements

Period Ended

31 December 2010

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Alphabet Shares Limited

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Alphabet Shares Limited

Company information

Directors

Matthew Allen
Edward Hawkes
Marc Jonas
Hugh Osmond
William Alan McIntosh (Resigned on 10 October 2011)

Registered office

4th Floor
Watson House
54 Baker Street
London
W1U 7BU

Company number

07273352

Alphabet Shares Limited

Report of the directors for the period ended 31 December 2010

The directors present their report together with the financial statements for the period ended 31 December 2010

Results

The company incorporated on 4 June 2010 but did not trade during the period ended 31 December 2010

Principal activities, trading review and future developments

The principal activity of the company is that of holding investments. The directors do not anticipate a change in this activity in the future.

Directors and their interest

The directors in office during the period ended 31 December 2010 and their beneficial interest in ordinary shares of the company were as stated below

	Ordinary shares of £ 0.50	
	31 December 2010	4 June 2010
Matthew Allen	-	1
Edward Hawkes	-	-
Marc Jonas	-	-
Hugh Osmond	-	-
William A McIntosh (Resigned on 10 October 2011)	-	-

Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.


Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explaining in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board



Matthew Allen
Director

30 November 2011

Alphabet Shares Limited

Balance sheet as at 31 December 2010

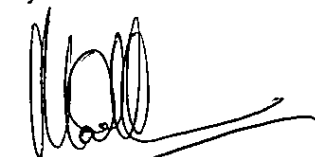
	Notes	2010 £
Current assets		
Debtors	2	8,661
Cash at bank and in hand		-
		<hr/> 8,661
Creditors' amounts falling due within one year		<hr/> -
Net assets		<hr/> 8,661
Capital and reserves		
Share capital	3	8,661
Shareholder's funds		<hr/> 8,661

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the period ended 31 December 2010 the company was entitled to the exemption conferred by Section 480 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the period ended 31 December 2010 and
- (c) that we acknowledge our responsibilities for
- ensuring that the company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for period ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far applicable to the company

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies' regime

The financial statements were approved by the Board of Directors on 30 November 2011 and signed on its behalf by



Matthew Allen
Director

The notes on page 4 form part of these financial statements

Alphabet Shares Limited

Notes forming part of the financial statements for the period ended 31 December 2010

1 Accounting policy

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

2 Debtors

2010
£

Other debtors

8,661

3 Share capital

2010
£

Allotted, called up and fully paid
17,322 ordinary shares of £0.50 each

8,661

4 Related party transactions

The company has taken advantage of the exemption allowed by Financial Reporting Standard 8, "Related Party Transactions" not to disclose any transactions with entities that are disclosed in the financial statements of Xercise2 Limited

5 Ultimate parent company

The company's ultimate parent company is Xercise2 Limited, a company incorporated in England and Wales