Alpha Capital Finance Limited

Report and Accounts

30 June 2012

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## Alpha Capital Finance Limited Registered number. Directors' Report

#### 07302837

The directors present their report and accounts for the year ended 30 June 2012

#### Principal activity

The company is dormant and has not traded during the year or subsequent to the year end

#### **Directors**

Director

The following persons served as directors during the year

D G Wyatt N Wyatt

#### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 27 July 2011 and signed on its behalf

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Alpha Capital Finance Limited Profit and Loss Account for the year ended 30 June 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

Certain items of expenditure were paid on behalf of the company by the directors

# Alpha Capital Finance Limited Balance Sheet as at 30 June 2012

_	Notes	2012 £	2011 £
Current assets  Cash at bank and in hand		2	2
		2	2
Capital and reserves Called up share capital	2	2	2
Shareholders' funds		2	2

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

D G Wyatt

Director

Approved by the board on 27 July 2011

# Alpha Capital Finance Limited Notes to the Accounts for the year ended 30 June 2012

### 1 Accounting policies

The accounts have been prepared under the historical cost convention

2	Share capital		2012	2011
			£	£
	Allotted, called up and f	ully paid		
	Ordinary shares	of £1 each	2	2