

STATUTORY COPY

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Company Registration No. 7889226 (England and Wales)

ALPHA BRIDGING SOLUTIONS LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

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ALPHA BRIDGING SOLUTIONS LIMITED

COMPANY INFORMATION

Director	Mercedes Binning (Appointed 21 December 2011)
Company number	7889226
Registered office	72 New Cavendish Street London W1G8AU
Auditors	Leigh Carr 72 New Cavendish Street London W1G 8AU

ALPHA BRIDGING SOLUTIONS LIMITED

CONTENTS

	Page
Director's report	1 - 2
Independent auditors' report	3 - 4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7 - 10

ALPHA BRIDGING SOLUTIONS LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2012

The director presents her report and financial statements for the period ended 31 December 2012

Principal activities

The principal activity of the company continued to be that of providing short term bridging finance facilities

Director

The following director has held office since 21 December 2011

Mercedes Binning

(Appointed 21 December 2011)

Auditors

Leigh Carr were appointed auditors to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they 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 period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is 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

ALPHA BRIDGING SOLUTIONS LIMITED

DIRECTOR'S REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

Statement of disclosure to auditors

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that she ought to have taken as director in order to make herself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mercedes Binning

Director

25 January 2013

ALPHA BRIDGING SOLUTIONS LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF ALPHA BRIDGING SOLUTIONS LIMITED

We have audited the financial statements of Alpha Bridging Solutions Limited for the period ended 31 December 2012 set out on pages 5 to 10. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Director's Responsibilities Statement set out on pages 1 - 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Director's Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

ALPHA BRIDGING SOLUTIONS LIMITED

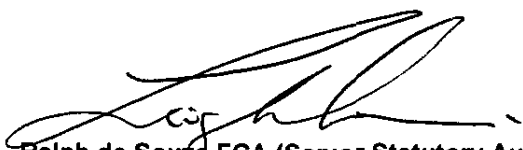
INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF ALPHA BRIDGING SOLUTIONS LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the director's report



Ralph de Souza FCA (Senior Statutory Auditor)
for and on behalf of Leigh Carr

28 January 2013

Chartered Accountants
Statutory Auditor

72 New Cavendish Street
London
W1G 8AU

ALPHA BRIDGING SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2012

	Notes	Period ended 31 December 2012 £
Turnover		63,002
Administrative expenses		(5,744)
Operating profit	2	57,258
Interest payable and similar charges		(3,922)
Profit on ordinary activities before taxation		53,336
Tax on profit on ordinary activities	3	(10,679)
Profit for the period	9	42,657

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

ALPHA BRIDGING SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	4		180
Current assets			
Debtors	5	421,675	
Cash at bank and in hand		16,907	
		<u>438,582</u>	
Creditors, amounts falling due within one year	6	<u>(18,385)</u>	
Net current assets			<u>420,197</u>
Total assets less current liabilities			<u>420,377</u>
Creditors' amounts falling due after more than one year	7		<u>(180,000)</u>
			<u>240,377</u>
Capital and reserves			
Called up share capital	8		1,323
Share premium account	9		196,397
Profit and loss account	9		<u>42,657</u>
Shareholders' funds	10		<u>240,377</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 January 2013



Mercedes Binning
Director

Company Registration No. 7889226

ALPHA BRIDGING SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 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)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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

Fixtures, fittings & equipment	25% reducing balance method
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Operating profit

2012

£

Operating profit is stated after charging

Depreciation of tangible assets

60

Auditors' remuneration (including expenses and benefits in kind)

1,500

ALPHA BRIDGING SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

3	Taxation	2012
		£
	Domestic current year tax	
	U K corporation tax	10,679
	Total current tax	10,679
	Factors affecting the tax charge for the period	
	Profit on ordinary activities before taxation	53,336
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00%	10,667
	Effects of	
	Depreciation add back	12
	Current tax charge for the period	10,679

4	Tangible fixed assets	Plant and machinery etc
		£
	Cost	
	At 21 December 2011	-
	Additions	240
	At 31 December 2012	240
	Depreciation	
	At 21 December 2011	-
	Charge for the period	60
	At 31 December 2012	60
	Net book value	
	At 31 December 2012	180

ALPHA BRIDGING SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

5	Debtors	2012
		£
	Trade debtors	414,604
	Other debtors	7,071
		<u>421,675</u>
	Other debtors includes £6,320 in unpaid share capital and share premium	
6	Creditors: amounts falling due within one year	2012
		£
	Trade creditors	173
	Taxation and social security	10,679
	Other creditors	7,533
		<u>18,385</u>
7	Creditors: amounts falling due after more than one year	2012
		£
	Other creditors	<u>180,000</u>
	Analysis of loans	
	Wholly repayable within five years	<u>180,000</u>
	Loan maturity analysis	
	In more than one year but not more than two years	<u>180,000</u>
8	Share capital	2012
		£
	Allotted, called up and fully paid	
	10,500,000 Ordinary 'A' shares of 0 0001p each	1,050
	2,730,000 Ordinary 'B' shares of 0 0001p each	273
		<u>1,323</u>

ALPHA BRIDGING SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

9 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Profit for the period	-	42,657
Premium on shares issued during the period	196,397	-
Balance at 31 December 2012	196,397	42,657

10 Reconciliation of movements in shareholders' funds

	2012 £
Profit for the financial period	42,657
Proceeds from issue of shares	197,720
Net addition to shareholders' funds	240,377
Opening shareholders' funds	-
Closing shareholders' funds	240,377