

COMPANY REGISTRATION NUMBER 3752367

**THE ALPHA OF DEVONPORT LEISURE
EXCURSIONS LIMITED**

UNAUDITED DIRECTOR'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012



THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

COMPANY INFORMATION

The director Mr J McIntyre

Registered office Richard House
Winckley Square
Preston
PR1 3HP

Accountants Moore and Smalley LLP
Chartered Accountants
Richard House
Winckley Square
Preston
PR1 3HP

Bankers Natwest Bank PLC
130 Lord Street
Southport
Merseyside
PR9 0AB

THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2012

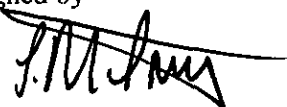
The director presents his annual report together with the unaudited accounts of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr J McIntyre

Signed by



Mr J McIntyre

Director

Approved by the director on 11/09/13

THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

YEAR ENDED 31 DECEMBER 2012

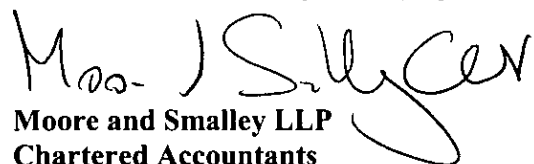
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 4 to 6 from the accounting records and information and explanations you have given to us

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 accounts 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 and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare accounts 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 year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.


Moore and Smalley LLP
Chartered Accountants

Richard House
Winckley Square
Preston
PR1 3HP

11/09/13

THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
Creditors: amounts falling due within one year	2	141,886	141,886
Total assets less current liabilities		<u>(141,886)</u>	<u>(141,886)</u>
Capital and reserves			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(141,887)</u>	<u>(141,887)</u>
Deficit		<u>(141,886)</u>	<u>(141,886)</u>

The Balance sheet continues on the following page

THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

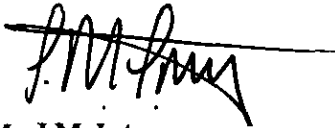
BALANCE SHEET *(continued)*

31 DECEMBER 2012

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the accounts for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing accounts 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved and signed by the director and authorised for issue on 11/09/13



Mr J McIntyre

Company Registration Number 3752367

THE ALPHA OF DEVONPORT LEISURE EXCURSIONS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors		
Loans	<u>141,886</u>	<u>141,886</u>

3 Related party transactions

Loans of £141,886 relate to Mr P McIntyre, who is the brother of Mr J McIntyre, Director.

4 Share capital

Authorised share capital:

	2012 £	2011 £
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>