

**REGISTERED NUMBER: 04986815 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 May 2009**  
**for**  
**P T Alpha Limited**



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for the Year Ended 31 May 2009**

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**P T Alpha Limited**

**Company Information  
for the Year Ended 31 May 2009**

**DIRECTOR:** P Thompson

**SECRETARY:** A W Brierley

**REGISTERED OFFICE** 10 Fleet Place  
London  
EC4M 7RB

**REGISTERED NUMBER** 04986815 (England and Wales)

**ACCOUNTANTS:** Sloan & Co  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Abbreviated Balance Sheet**  
**31 May 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Cash at bank	998	1,305
<b>CREDITORS</b>		
Amounts falling due within one year	250	200
<b>NET CURRENT ASSETS</b>	748	1,105
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	748	1,105
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	19	19
Share premium	1,732	1,732
Profit and loss account	(1,003)	(646)
<b>SHAREHOLDERS' FUNDS</b>	748	1,105

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 30 November 2009 and were signed by



P Thompson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2009**

**1 ACCOUNTING POLICIES**

**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)

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	2009 £	2008 £
1	Ordinary	£1	1	1
18	Preference	10p	18	18
			<u>19</u>	<u>19</u>

The preference shares carry the following rights

On the winding up of the company, the preference shareholders will be entitled to, in priority to other types of share, the nominal amount of the preference shares, being £0 10p per share

Preference shareholders are not entitled to receive notice of or to attend or vote at any general meeting of the company

Preference shareholders are entitled to, in priority to any other type of share issued by the company, a fixed cumulative dividend at a rate of 10% per annum paid yearly in arrears, but have no other right to share in the income of the company

**3 CONTROL**

P Thompson has ultimate control as at 31 May 2009 and 31 May 2008 by virtue of his shareholding in the company