

Company Registration No 04986816 (United Kingdom)

RK ALPHA LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2007

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RK ALPHA LIMITED

COMPANY INFORMATION

Director	R Kishor
Secretary	P Thompson
Company number	04986816
Registered office	10 Fleet Place London EC4M 7RB

RK ALPHA LIMITED

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RK ALPHA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2007

	Notes	2007 £	2006 £
Loss on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on loss on ordinary activities	2	<u>-</u>	<u>-</u>
Loss for the year	4	<u><u>-</u></u>	<u><u>-</u></u>

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

RK ALPHA LIMITED

BALANCE SHEET

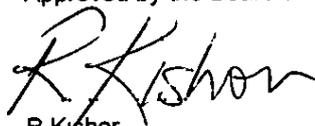
AS AT 31 MAY 2007

	Notes	2007		2006	
		£	£	£	£
Current assets					
Cash at bank and in hand		893		893	
Total assets less current liabilities			<u>893</u>		<u>893</u>
Capital and reserves					
Called up share capital	3		11		11
Share premium account	4		990		990
Profit and loss account	4		(108)		(108)
Shareholders' funds	5		<u>893</u>		<u>893</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on 23 3 2008


R Kishor
Director

RK ALPHA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and include the results of the company's operations, which are described in the Director's Report, all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are discounted

	2007	2006
2 Taxation		
Current tax charge	-	-
	<u> </u>	<u> </u>
Factors affecting the tax charge for the year		
Loss on ordinary activities before taxation	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Current tax charge	-	-
	<u> </u>	<u> </u>

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 0% (2006 - 0%)

There were no factors that may affect future tax charges

RK ALPHA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2007

3 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
100,000,000 Preference shares of 10p each	10,000,000	10,000,000
	<u>10,001,000</u>	<u>10,001,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
100 Preference shares of 10p each	10	10
	<u>11</u>	<u>11</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 10 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

4 Statement of movements on reserves	Share premium account £	Profit and loss account £
Balance at 1 June 2006	990	(108)
Balance at 31 May 2007	<u>990</u>	<u>(108)</u>
5 Reconciliation of movements in shareholders' funds		
	2007 £	2006 £
Loss for the financial year	-	-
Opening shareholders' funds	893	893
Closing shareholders' funds	<u>893</u>	<u>893</u>

RK ALPHA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2007

6 Employees

Number of employees

The average monthly number of employees (including directors) during the year was

	2007 Number	2006 Number
Director	<u>1</u>	<u>1</u>

7 Control

R Kishor has ultimate control as at 31 May 2007 and 31 May 2006 by virtue of his shareholding in the company