

Company Registration No. 04986816 (United Kingdom)

**RK ALPHA LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2008**

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# **RK ALPHA LIMITED**

## **COMPANY INFORMATION**

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

# **RK ALPHA LIMITED**

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# **RK ALPHA LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2008**

	Notes	2008 £	2007 £
Administrative Expenses		(230)	-
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(230)	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	4	(230)	-
		<hr/>	<hr/>

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 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Cash at bank and in hand		863	893
<b>Creditors: amounts falling due within one year</b>		(200)	-
<b>Total assets less current liabilities</b>		<u>663</u>	<u>893</u>
<b>Capital and reserves</b>			
Called up share capital	3	11	11
Share premium account	4	990	990
Profit and loss account	4	(338)	(108)
<b>Shareholders' funds</b>	5	<u>663</u>	<u>893</u>

In preparing these financial statements

The director is of the opinion that the company is entitled to the exemption from audit conferred by

(a) 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

a) The accounts are prepared in accordance with the special provisions of Part V of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 21 July 2008

  
R Kishor  
Director

# RK ALPHA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MAY 2008

#### 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

2 Taxation	2008	2007
Current tax charge	-	-
Factors affecting the tax charge for the year		
Loss on ordinary activities before taxation	(230)	-
Current tax charge	-	-

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% (2007 - 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 2008

<b>3 Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
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>
<b>Allotted, called up and fully paid</b>		
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

<b>4 Statement of movements on reserves</b>	<b>Share premium account</b>	<b>Profit and loss account</b>
	<b>£</b>	<b>£</b>
Balance at 1 June 2007	990	(108)
Balance at 31 May 2008	<u>990</u>	<u>(338)</u>
<b>5 Reconciliation of movements in shareholders' funds</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Loss for the financial year	-	-
Opening shareholders' funds	893	893
Closing shareholders' funds	<u>663</u>	<u>893</u>

# **RK ALPHA LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 MAY 2008**

#### **6 Employees**

##### **Number of employees**

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

	<b>2008 Number</b>	<b>2007 Number</b>
Director	<u>1</u>	<u>1</u>

#### **7 Control**

R Kishor has ultimate control as at 31 May 2008 and 31 May 2007 by virtue of his shareholding in the company