

Registered Number 06948610

England and Wales

001 Alpha Cars Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 June 2010

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001 Alpha Cars Limited  
Accountants' Report  
For the period ended 30 June 2010

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 financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes 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 financial statements 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 financial statements.

You have acknowledged on the balance sheet period ended 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements 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 financial statements. 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 financial statements.

*A&R Accountants Limited*

A&R Accountants Limited  
Suite F  
Bateman Court  
Bateman Street  
Derby  
DE23 8JQ

001 Alpha Cars Limited  
Abbreviated Balance Sheet  
As at 30 June 2010

	Notes	2010 £
<b>Fixed assets</b>		
Tangible assets	2	56,536
		<b>56,536</b>
<b>Current assets</b>		
Debtors		3,992
Cash at bank and in hand		8,730
		<b>12,722</b>
<b>Creditors amounts falling due within one year</b>		<b>(29,896)</b>
<b>Net current liabilities</b>		<b>(17,174)</b>
<b>Total assets less current liabilities</b>		<b>39,362</b>
<b>Net assets/liabilities</b>		<b>39,362</b>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		39,262
<b>Shareholders funds</b>		<b>39,362</b>

For the period ended 30 June 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies



Khalid Rahman  
Director

**Date approved by the board 17 March 2011**

001 Alpha Cars Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 30 June 2010

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Tools & Car Radios	15%	Reducing balance
Motor Vehicles	25%	Reducing balance
Fixtures and Fittings	15%	Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
Additions	80,186
Disposals	(6,087)
At 30 June 2010	<b>74,099</b>
<b>Depreciation</b>	
Charge for year	17,563
At 30 June 2010	<b>17,563</b>
<b>Net book values</b>	
At 30 June 2010	<b>56,536</b>
At 29 June 2009	-

**3 Share capital**

**Authorised**

1,000 Class A shares of £1.00 each

**Allotted called up and fully paid**

100 Class A shares of £1 each

**2010**  
**£**  
**100**  
**100**

100 Class A £1 shares have been issued during the period at par for a cash consideration of £0