

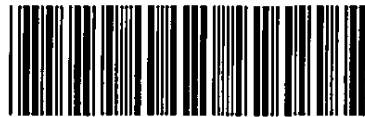
REGISTERED NUMBER: 1866638 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2009

for

Alphasymbol Limited

FRIDAY



A8QQ3NH5

A17

17/09/2010

387

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 DECEMBER 2009

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Alphasymbol Limited

Company Information
for the Year Ended 31 DECEMBER 2009

DIRECTORS: C Thacker
Mrs R Festing

SECRETARY: Mrs R Festing

REGISTERED OFFICE: Durkan House,5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER: 1866638 (England and Wales)

AUDITORS: The Greene Partnership
Durkan House,5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

Report of the Independent Auditors to
Alphasymbol Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Alphasymbol Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

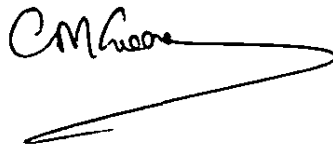
Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Gerald M Greene (Senior Statutory Auditor)
for and on behalf of The Greene Partnership
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ



Date

14/9/10

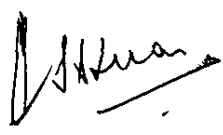
Alphasymbol Limited

Abbreviated Balance Sheet
31 DECEMBER 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		2,000,158		2,000,316
CURRENT ASSETS					
Debtors		8,439		19,840	
Cash at bank and in hand		2,963,735		3,063,378	
		<u>2,972,174</u>		<u>3,083,218</u>	
CREDITORS					
Amounts falling due within one year		<u>137,814</u>		<u>111,653</u>	
NET CURRENT ASSETS			<u>2,834,360</u>		<u>2,971,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,834,518</u>		<u>4,971,881</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Revaluation reserve			193,027		193,027
Profit and loss account			4,541,491		4,678,854
SHAREHOLDERS' FUNDS			<u>4,834,518</u>		<u>4,971,881</u>

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 Board of Directors on *12th September 10* and were signed on its behalf by


Director - C Thacker

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 DECEMBER 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)

Turnover

Turnover represents net rental income, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	2,000,632
DEPRECIATION	
At 1 January 2009	316
Charge for year	158
At 31 December 2009	474
NET BOOK VALUE	
At 31 December 2009	2,000,158
At 31 December 2008	2,000,316

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 09		31 12 08	
Number	Class		£	£	£	£
50,000	"A"	1	50,000		50,000	
50,000	"B"	1	50,000		50,000	
			100,000		100,000	