

REGISTERED NUMBER: 1866638 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2010

for

Alphasymbol Limited



Alphasymbol Limited

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for the Year Ended 31 DECEMBER 2010**

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Alphasymbol Limited

Company Information
for the Year Ended 31 DECEMBER 2010

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)
SENIOR STATUTORY AUDITOR:	Gerald M Greene
AUDITORS	The Greene Partnership Accountants & Registered Auditor 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 five, together with the full financial statements of Alphasymbol Limited for the year ended 31 December 2010 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
Accountants
& Registered Auditor
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ



Date 19/09/11

Alphasymbol Limited

Abbreviated Balance Sheet
31 DECEMBER 2010

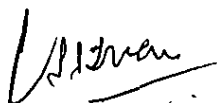
	Notes	31 12 10		31 12 09	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,000,000		2,000,158
CURRENT ASSETS					
Debtors		6,651		8,439	
Cash at bank and in hand		2,809,758		2,963,735	
		<u>2,816,409</u>		<u>2,972,174</u>	
CREDITORS					
Amounts falling due within one year		<u>81,258</u>		<u>177,814</u>	
NET CURRENT ASSETS			<u>2,735,151</u>		<u>2,794,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,735,151</u>		<u>4,794,518</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Revaluation reserve			193,027		193,027
Profit and loss account			4,442,124		4,501,491
SHAREHOLDERS' FUNDS			<u>4,735,151</u>		<u>4,794,518</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 behalf by

19/09/11

and were signed on its



C Thacker - Director

The notes form part of these abbreviated accounts

Alphasymbol Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rental income and charges receivable, 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

Freehold property - Revalued yearly on an open market basis
Computer equipment - 25% on cost

Investment properties are revalued annually at their open market value in accordance with UK GAAP. The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss accounts

No depreciation is provided on investment properties which is a departure from the requirements of Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give true and fair view. The provisions of UK GAAP in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the act had not been made, the profit for the year would have been reduced by depreciation

However, the amount of depreciation can not reasonably be quantified and the amount which might otherwise have been shown can not be separately identified or quantified

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 OR VALUATION	
At 1 January 2010	
and 31 December 2010	2,000,632
DEPRECIATION	
At 1 January 2010	474
Charge for year	158
At 31 December 2010	632
NET BOOK VALUE	
At 31 December 2010	2,000,000
At 31 December 2009	2,000,158

Alphasymbol Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 DECEMBER 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 10	31 12 09
Number	Class		£	£
50,000	"A"	£1	50,000	50,000
50,000	"B"	£1	50,000	50,000
			<u>100,000</u>	<u>100,000</u>