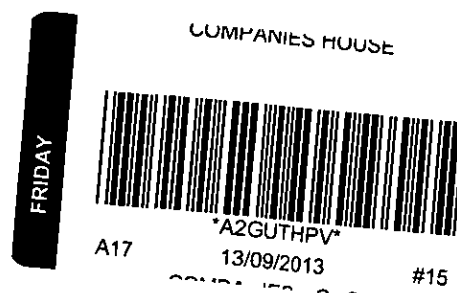


REGISTERED NUMBER: 01866638 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Alphasymbol Limited



**Alphasymbol Limited**

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for the Year Ended 31 DECEMBER 2012**

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**Alphasymbol Limited**

**Company Information**  
**for the Year Ended 31 DECEMBER 2012**

**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:**

01866638 (England and Wales)

**ACCOUNTANTS:**

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

**Alphasymbol Limited (Registered number: 01866638)**

**Abbreviated Balance Sheet**  
**31 DECEMBER 2012**

	Notes	31 12 12		31 12 11	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,000,000		2,000,000
<b>CURRENT ASSETS</b>					
Debtors		6,973		8,104	
Cash at bank and in hand		2,595,849		2,714,455	
		<u>2,602,822</u>		<u>2,722,559</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,889</u>		<u>79,814</u>	
<b>NET CURRENT ASSETS</b>			<u>2,520,933</u>		<u>2,642,745</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,520,933</u>		<u>4,642,745</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100,000		100,000
Revaluation reserve			193,027		193,027
Profit and loss account			4,227,906		4,349,718
<b>SHAREHOLDERS' FUNDS</b>			<u>4,520,933</u>		<u>4,642,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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 its behalf by

10/09/13

and were signed on

  
R Festing - Director

The notes form part of these abbreviated accounts

**Alphasymbol Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 DECEMBER 2012**

**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 £
<b>COST OR VALUATION</b>	
At 1 January 2012	
and 31 December 2012	2,000,632
<b>DEPRECIATION</b>	
At 1 January 2012	
and 31 December 2012	632
<b>NET BOOK VALUE</b>	
At 31 December 2012	2,000,000
At 31 December 2011	2,000,000

**Alphasymbol Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 DECEMBER 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 12 12 £	31 12 11 £
50,000	"A"	£1	50,000	50,000
50,000	"B"	£1	50,000	50,000
			<u>100,000</u>	<u>100,000</u>