

**Registered Number 07431929**

**Alphabet Enterprises Limited**

**Abbreviated Accounts**

**31 December 2011**

**Alphabet Enterprises Limited**

**Registered Number 07431929**

**Company Information**

**Registered Office:**

137a New Kings Road  
Ground Floor  
London  
SW6 4SL

**Reporting Accountants:**

1st Contact Accounting part of Sable Group

Lower Ground Level  
Castlewood House  
77/91 New Oxford St  
London  
WC1A 1DG

Alphabet Enterprises Limited

Registered Number 07431929

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
<b>Current assets</b>			
Debtors		6,830	
Cash at bank and in hand		28,651	
Total current assets		<u>35,481</u>	-
<b>Creditors: amounts falling due within one year</b>		(27,389)	
<b>Net current assets (liabilities)</b>			8,092
<b>Total assets less current liabilities</b>			<u>8,092</u> -
<b>Total net assets (liabilities)</b>			<u>8,092</u> -
<b>Capital and reserves</b>			
Called up share capital	2	1	
Profit and loss account		8,091	
<b>Shareholders funds</b>			<u>8,092</u> -

- \_\_\_\_\_ -
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

**Mr J J G W Freitag-Akselrod, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

**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 invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2 Share capital**

2011

£

**Allotted, called up and fully paid:**

1 Ordinary shares of £1 each

1

**Ordinary shares issued in the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

**3 Transactions with directors**

Mr J J G W Freitag-Akselrod had a loan during the year. The balance at 31 December 2011 was £6,000, £600 was repaid during the period. During the year the company paid loans to the Director. Interest has been charged to the loan at the HMRC advised rate.