

Alternative Investment Index Limited

Abbreviated Accounts

31 October 2014

Alternative Investment Index Limited

Registered number: 06411631

Abbreviated Balance Sheet

as at 31 October 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		150	150
Creditors: amounts falling due within one year			
		(14,013)	(14,013)
Net current liabilities		<u>(13,863)</u>	<u>(13,863)</u>
Net liabilities		<u>(13,863)</u>	<u>(13,863)</u>
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		(13,867)	(13,867)
Shareholders' funds		<u>(13,863)</u>	<u>(13,863)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

O Rogers

Director

Approved by the board on 8 July 2015

Alternative Investment Index Limited**Notes to the Abbreviated Accounts****for the year ended 31 October 2014****1 Accounting policies*****Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>