

**ALPHA ACQUISITIONS (UK) LIMITED**

**Company Registration Number:  
05766985 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **ALPHA ACQUISITIONS (UK) LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2017**

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# ALPHA ACQUISITIONS (UK) LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	1,163,459	1,163,459
<b>Total fixed assets:</b>		<u>1,163,459</u>	<u>1,163,459</u>
<b>Current assets</b>			
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>1</u>	<u>1</u>
<b>Net current assets (liabilities):</b>		<u>1</u>	<u>1</u>
Total assets less current liabilities:		1,163,460	1,163,460
Creditors: amounts falling due after more than one year:		(1,239,424)	(1,233,828)
<b>Total net assets (liabilities):</b>		<u>(75,964)</u>	<u>(70,368)</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		(76,964)	(71,368)
<b>Shareholders funds:</b>		<u>(75,964)</u>	<u>(70,368)</u>

The notes form part of these financial statements

# **ALPHA ACQUISITIONS (UK) LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 January 2018  
and signed on behalf of the board by:**

Name: Spiridon Fylaktoglou  
Status: Director

The notes form part of these financial statements

# **ALPHA ACQUISITIONS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

**Foreign currencies** The company's books and records are maintained in Euro, which is the operating currency of the company. All profit and loss items are translated into Sterling Pounds using the average exchange rate for the period. All balance sheet items with the exemption of share capital and reserves are translated into Sterling Pounds at the rate of exchange ruling at the end of financial year. Shares capital and reserves are stated in the financial statements at historical cost. Translation differences arising there from are taken to the profit and loss account. **Taxation** Provision is made for corporation tax on the taxable profit for the period at the appropriate rates in force.

# ALPHA ACQUISITIONS (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	1,163,459
At 30 April 2017	<u>1,163,459</u>
<b>Depreciation</b>	
At 01 May 2016	0
At 30 April 2017	<u>0</u>
<b>Net book value</b>	
At 30 April 2017	<u>1,163,459</u>
At 30 April 2016	<u>1,163,459</u>

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 1072 of the Companies Act 2006.