REGISTERED NUMBER: 08095445 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Cresta Alternatives Limited

Blue Dot Consulting Limited
Chartered Accountants
Chester House, Fulham Green
81-83 Fulham High Street
London
SW6 3JA

Cresta Alternatives Limited (by shares) (Registered number: 08095445)

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Cresta Alternatives Limited (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	RJ POUND
REGISTERED OFFICE:	Suite 27 A/B Hurlingham Studios Ranelagh Gardens London SW6 3PA
REGISTERED NUMBER:	08095445 (England and Wales)
ACCOUNTANTS:	Blue Dot Consulting Limited Chartered Accountants Chester House, Fulham Green 81-83 Fulham High Street London SW6 3JA

Balance Sheet
30 June 2017

	30.6.17 £	30.6.16 £
FIXED ASSETS	3,000	3,000
CURRENT ASSETS	122,397	59,347
CREDITORS		
Amounts falling due within one year	(19,969)	2,660
NET CURRENT ASSETS	102,428	62,007
TOTAL ASSETS LESS CURRENT LIABILITIES	105,428	65,007
CAPITAL AND RESERVES	105,428	65,007

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
RJ POUND		
Balance outstanding at start of year	19,035	(36,193)
Amounts advanced	9,636	58,192
Amounts repaid	(20,490)	(2,964)
Balance outstanding at end of year	8,181	19,035

Interest on the overdrawn directors account has been calculated using the approved HMRC rate. The overdrawn directors account has been cleared by dividends declared in the period since the balance sheet date and before the date of signing of the accounts.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2018 and were signed by:

RJ POUND - 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 1072 of the Companies Act 2006.