

Abbreviated Unaudited Accounts
for the Period 23 September 2015 to 30 September 2016
for
Alpha P Consulting Ltd

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for the Period 23 September 2015 to 30 September 2016**

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DIRECTOR: Alexandros Papantoniou

REGISTERED OFFICE: 71 Brunswick Street
Edinburgh
EH7 5HS

REGISTERED NUMBER: SC516239 (Scotland)

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,531
CURRENT ASSETS			
Debtors		2,663	
Cash at bank		<u>1,614</u>	
		4,277	
CREDITORS			
Amounts falling due within one year		<u>2,027</u>	
NET CURRENT ASSETS			<u>2,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,781</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>7,681</u>
SHAREHOLDERS' FUNDS			<u>7,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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
- (b) 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 director on 19 June 2017 and were signed by:

Alexandros Papantoniou - Director

Notes to the Abbreviated Accounts
for the Period 23 September 2015 to 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,835
At 30 September 2016	<u>5,835</u>
DEPRECIATION	
Charge for period	304
At 30 September 2016	<u>304</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,531</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</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.