

Abbreviated Unaudited Accounts

for the Period 12 November 2015 to 30 November 2016

for

01 Alphatech Systems Limited

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For the Period 12 November 2015 to 30 November 2016

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DIRECTOR: N Ufodike

REGISTERED OFFICE: Suit 100
155 Minories
London
London
EC3N 1AD

REGISTERED NUMBER: 09868899 (England and Wales)

ACCOUNTANTS: Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Abbreviated Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		12,647
CURRENT ASSETS			
Debtors		9,400	
Cash at bank		<u>106,161</u>	
		115,561	
CREDITORS			
Amounts falling due within one year		<u>35,851</u>	
NET CURRENT ASSETS			<u>79,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,357</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Retained earnings			<u>91,357</u>
SHAREHOLDERS' FUNDS			<u>92,357</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 1 August 2017 and were signed by:

N Ufodike - Director

Notes to the Abbreviated Accounts
for the Period 12 November 2015 to 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	£
Investments at cost	<u>12,647</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	<u>1,000</u>

1,000 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

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.