

REGISTERED NUMBER: 03724600 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2018
FOR
ALTERNATIVE INVESTMENTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2018

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

ALTERNATIVE INVESTMENTS LIMITED

COMPANY INFORMATION
For The Year Ended 31st March 2018

DIRECTOR: Carsten Straush

SECRETARY: Centrum Secretaries Limited

REGISTERED OFFICE: Elscot House
Arcadia Avenue
London
N3 2JU

REGISTERED NUMBER: 03724600 (England and Wales)

ACCOUNTANTS: Centrum Chartered Accountants
Elscot House
Arcadia Avenue
London
N3 2JU

ALTERNATIVE INVESTMENTS LIMITED (REGISTERED NUMBER: 03724600)

BALANCE SHEET
31st March 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|---------------------|------------------|
| FIXED ASSETS | | | |
| Investments | 3 | 875,480 | 875,480 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5,583 | 10,238 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (878,796) | <u>(878,795)</u> |
| NET CURRENT LIABILITIES | | (873,213) | <u>(868,557)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,267</u> | <u>6,923</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | <u>2,265</u> | <u>6,921</u> |
| SHAREHOLDERS' FUNDS | | <u>2,267</u> | <u>6,923</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1st November 2018 and were signed by:

Carsten Straush - Director

ALTERNATIVE INVESTMENTS LIMITED (REGISTERED NUMBER: 03724600)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2018

1. **STATUTORY INFORMATION**

ALTERNATIVE INVESTMENTS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

| | 2018 | 2017 |
|------------------------------|-----------------------|----------------|
| | £ | £ |
| B / f - Investments at costs | <u>875,480</u> | <u>875,480</u> |

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|-----------------|-----------------------|----------------|
| | £ | £ |
| Trade creditors | 840 | 839 |
| Other creditors | <u>877,956</u> | <u>877,956</u> |
| | <u>878,796</u> | <u>878,795</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.