

**ALPHAEUS CAROL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

ICS Accounting

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Alphaeus Carol Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Alphaeus Carol Ltd
Balance Sheet
As at 30 April 2017

Registered number: 7238704

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	14,801		3,960	
Cash at bank and in hand		87		38,068	
		<u>14,888</u>		<u>42,028</u>	
Creditors: Amounts Falling Due Within One Year	8	(14,887)		(16,696)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			1		25,332
			<u>1</u>		<u>25,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1		25,332
NET ASSETS			<u>1</u>		<u>25,332</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			-		25,331
			<u></u>		<u>25,331</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>25,332</u>

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Olatomi Ogunjobi

26/01/2018

Alphaeus Carol Ltd
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Alphaeus Carol Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	11,591	11,592
Profit for the year and total comprehensive income	-	53,290	53,290
Dividends paid	-	(39,550)	(39,550)
As at 30 April 2016 and 1 May 2016	1	25,331	25,332
Profit for the year and total comprehensive income	-	38,154	38,154
Dividends paid	-	(63,485)	(63,485)
As at 30 April 2017	1	-	1

Alphaeus Carol Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	3,960
Director's loan account	14,801	-
	<u>14,801</u>	<u>3,960</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	9,489	13,323
VAT	5,398	3,355
Director's loan account	-	18
	<u>14,887</u>	<u>16,696</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

Alphaeus Carol Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mrs Olatomi Ogunjobi	-	14,801	-	14,801

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mrs Olatomi Ogunjobi	63,485	39,550

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	63,485	39,550
	<u>63,485</u>	<u>39,550</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Olatomi Ogunjobi by virtue of her ownership of 100% of the issued share capital in the company.

13. General Information

Alphaeus Carol Ltd Registered number 7238704 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat 6 Winchester Building, Copperfield Street, London, SE1 0ER.

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.