

**ALPHACREST LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 March 2020**



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**ALPHACREST LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	J P McConville A G Pay
<b>Company secretary</b>	A Ware
<b>Registered number</b>	07428156
<b>Registered office</b>	Parkwood Sutton Road Maidstone Kent ME15 9NE
<b>Accountants</b>	Crowe U.K. LLP Chartered Accountants Riverside House 40 - 46 High Street Maidstone Kent ME14 1JH

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**ALPHACREST LIMITED**

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**ALPHACREST LIMITED**

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**DIRECTORS' REPORT**  
**For the Year Ended 31 March 2020**

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The directors present their report and the financial statements for the year ended 31 March 2020.

**Directors**

The directors who served during the year were:

J P McConville  
A G Pay

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20/12/20 and signed on its behalf.



**J P McConville**  
Director

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**ALPHACREST LIMITED**

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**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 31 March 2020**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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**ALPHACREST LIMITED**  
Registered number: 07428156

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**BALANCE SHEET**  
As at 31 March 2020

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	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	300,000	300,000
<b>Total assets less current liabilities</b>		<u>300,000</u>	<u>300,000</u>
<b>Capital and reserves</b>			
Called up share capital		300,000	300,000
		<u>300,000</u>	<u>300,000</u>

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**J P McConville**  
Director

20/12/20

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

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## ALPHACREST LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2020

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#### 1. General information

Alphacrest Limited is a private limited company incorporated in England and Wales (registration number 07428156).

The Company was dormant in the current year.

Its registered address is at:-

Parkwood  
Sutton Road  
Maidstone  
Kent  
ME15 9NE

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 3. Turnover

An analysis of turnover by class of business is as follows:

All turnover arose within the United Kingdom.

All turnover arose within the European Union excluding the United Kingdom.

All turnover arose within the rest of the world.

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**ALPHACREST LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31 March 2020**

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**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>300,000</b>	<b>300,000</b>
	<b>300,000</b>	<b>300,000</b>

**5. Related party transactions**

The company has taken advantage of the exemption available under section 33 of Financial Reporting Standards 102 on the grounds that it is a 100% subsidiary of a UK incorporated group and is included in the publicly available consolidated accounts.

**6. Controlling party**

The immediate parent undertaking is Paydens Limited, a company incorporated in England and Wales.

Paydens Limited represents the smallest entity into which the results of Alphacrest Limited are consolidated for the year ended 31 March 2018.

Paydens Group Holdings Limited is the ultimate parent undertaking and is controlled by Mr D C Pay, a director of both companies.

Accounts of that company are available from:

Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ