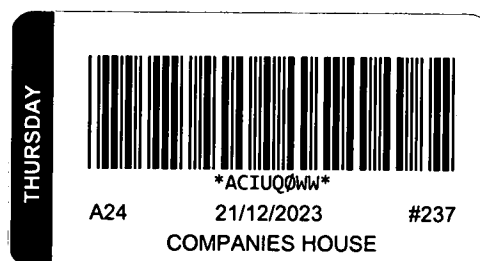


ALPHACREST LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 March 2023



ALPHACREST LIMITED

COMPANY INFORMATION

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

ALPHACREST LIMITED

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ALPHACREST LIMITED

DIRECTORS' REPORT
For the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

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

19/12/2023

and signed on its behalf.



A G Pay
Director

ALPHACREST LIMITED

PROFIT AND LOSS ACCOUNT
For the Year Ended 31 March 2023

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.

ALPHACREST LIMITED
Registered number: 07428156

BALANCE SHEET
As at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	300,000	300,000
		<u>300,000</u>	<u>300,000</u>
Total assets less current liabilities			
		300,000	300,000
Net assets			
		<u>300,000</u>	<u>300,000</u>
Capital and reserves			
Called up share capital		300,000	300,000
		<u>300,000</u>	<u>300,000</u>

For the year ended 31 March 2023 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

19/12/2023



A G Pay
Director

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

ALPHACREST LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2023

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:

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

ALPHACREST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2023

3. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	300,000	<i>300,000</i>
	<u>300,000</u>	<i><u>300,000</u></i>

4. 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.

5. Controlling party

At the balance sheet date the Company was a wholly owned subsidiary of Paydens Limited, a company registered in England and Wales. The ultimate parent undertaking is Paydens Group Holdings Limited, which represents the largest group into which the financial statements are consolidated.

The directors do not consider there to be an ultimate controlling party.