

Alphasense SV Ltd

Dormant Accounts

for the Year Ended 31 March 2016

Alphasense SV Ltd
(Registration number: 08166236)
Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	<u>2</u>	298,507	298,507
Creditors: Amounts falling due within one year	<u>3</u>	<u>(298,506)</u>	<u>(298,506)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>4</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 December 2016 and signed on its behalf by:

.....
Ms A Gotley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Alphasense SV Ltd
Notes to the financial statements for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Investments held as fixed assets

	2016 £	2015 £
Shares in group undertakings and participating interests	<u>298,507</u>	<u>298,507</u>

Shares in group undertakings and participating interests

	Joint ventures and associates £	Total £
Cost		
At 1 April 2015	<u>298,507</u>	<u>298,507</u>
At 31 March 2016	<u>298,507</u>	<u>298,507</u>
Net book value		
At 31 March 2016	<u>298,507</u>	<u>298,507</u>
At 31 March 2015	<u>298,507</u>	<u>298,507</u>

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>298,506</u>	<u>298,506</u>

Alphasense SV Ltd
Notes to the financial statements for the Year Ended 31 March 2016
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4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
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