

ALPHA GLOBAL INVESTMENTS LIMITED

**Company Registration Number:
10262984 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

ALPHA GLOBAL INVESTMENTS LIMITED

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ALPHA GLOBAL INVESTMENTS LIMITED

Company Information

for the Period Ended 31 July 2022

Director:

Filipe Ferreira

William Fournier

Secretary:

William Fournier

Registered office:

Kemp House, 152
City Road
London
England
EC1V 2NX

Company Registration Number:

10262984 (England and Wales)

ALPHA GLOBAL INVESTMENTS LIMITED

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal Activities

The company's principal activity was seeking investment opportunities in real estate and companies with related activities

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022

Filipe Ferreira

William Fournier

Secretary

William Fournier

This report was approved by the board of directors on 10 January 2023

And Signed On Behalf Of The Board By:

Name: William Fournier

Status: Director

ALPHA GLOBAL INVESTMENTS LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		1,000	1,000
Total current assets:		<u>1,000</u>	<u>1,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities:		1,000	1,000
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1,000</u>	<u>1,000</u>

The notes form part of these financial statements

ALPHA GLOBAL INVESTMENTS LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	9	0	0
Profit and loss account:		0	0
Shareholders funds:		1,000	1,000

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 January 2023

And Signed On Behalf Of The Board By:

Name: William Fournier

Status: Director

The notes form part of these financial statements

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 August 2021	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 July 2022	0	0
Amortisation		
Amortisation at 01 August 2021	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 July 2022	0	0
Net book value		
Net book value at 31 July 2022	0	0
Net book value at 31 July 2021	0	0

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Tangible assets

	Land & buildings		Total
Cost	£	£	
At 01 August 2021	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 July 2022	0		0
Depreciation			
At 01 August 2021	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 July 2022	0		0
Net book value			
At 31 July 2022	0		0
At 31 July 2021	0		0

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Notes to the Financial Statements

for the Period Ended 31 July 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

ALPHA GLOBAL INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

9. Revaluation reserve

	2022 £
Balance at 01 August 2021	0
Surplus or deficit after revaluation	0
Balance at 31 July 2022	<u>0</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.