

REGISTERED NUMBER: 10351267 (England and Wales)

Unaudited Financial Statements for the Period 30 August 2016 to 31 March 2017

for

ALPHAMODE STUDIO LTD

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for the Period 30 August 2016 to 31 March 2017**

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**ALPHAMODE STUDIO LTD (by shares)**

**Company Information**

**for the Period 30 August 2016 to 31 March 2017**

**DIRECTORS:**

Mr James David Bracher  
Mr Christopher Suhail Matlub

**REGISTERED OFFICE:**

C/O Golder Baga  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

**REGISTERED NUMBER:**

10351267 (England and Wales)

**ACCOUNTANTS:**

Golder Baga Limited  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

**Balance Sheet**  
**31 March 2017**

	£
<b>CURRENT ASSETS</b>	9,232
<b>CREDITORS</b>	
Amounts falling due within one year	(3,391)
<b>NET CURRENT ASSETS</b>	<u>5,841</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	5,841
<b>ACCRUALS AND DEFERRED INCOME</b>	1,000
<b>NET ASSETS</b>	<u>4,841</u>
<b>CAPITAL AND RESERVES</b>	<u>4,841</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2017:

	£
<b>Mr James David Bracher</b>	
Balance outstanding at start of period	-
Amounts advanced	6,160
Amounts repaid	-
Balance outstanding at end of period	<u>6,160</u>

**LOAN TO SHAREHOLDER**

During the period, the company advanced an interest free of £6,160 to Mr James Bracher, a director and shareholder of the company. This loan was repaid after the end of the period.

**LOAN FROM SHAREHOLDER**

During the period, the company was provided an interest free loan of £1,126 by Mr Christopher Matlub, a director and shareholder of the company. This loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ALPHAMODE STUDIO LTD (by shares) (Registered number: 10351267)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2017 and were signed on its behalf by:

Mr James David Bracher - Director

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.