

GAH

Reg no : 10606443

**Alpha Portfolio Management Ltd**

**Company Information**

**28th February 2023**

**Directors**

J A Gardner

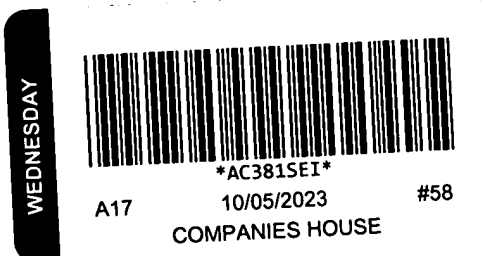
A J Morris

**Registered Office**

Whetcombe Whey  
Ropers Lane  
Wrinton  
Somerset BS40 5NH

**Registered Number**

10606443



**Alpha Portfolio Management Ltd**

**10606443**

**Income Statement**

**Year ended the 28th February 2023**

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

## Balance Sheet as at

28th February 2023

£		£
	<b>Current Asset</b>	
100	Cash held	100
----		----
100	<b>Net Asset</b>	100
=====		=====
	<b>Represented By :</b>	
	<b>Share Capital</b>	
	1000 ordinary shares of 10 pence each –	
100	allotted, called up and fully paid	100
	<b>Profit and Loss Account</b>	
0	No income or costs to date – £nil	0
----		----
100	<b>Surplus</b>	100
=====		=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2023 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- 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 at the end of the 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.

The financial statements have been prepared in accordance with the micro–entity provisions.

The financial statements were approved by the director on the 18th March 2023 and were signed by :

  
J A Gardner  
Director