

Statement of financial position as at 10 April 2017

In £	Note	2016
<b>Current assets</b>		
Other receivables	2	-
<b>Total current assets</b>		-
<b>Total assets</b>		-
<b>Equity</b>		
<b>Capital and reserves</b>		
Ordinary shares	3	-
<b>Total equity</b>		-

The notes on the following page form an integral part of the financial statements

The balance sheet of Alfa Financial Software Holdings Limited, registered number 10713517, was approved by the Board of Directors and authorised for issue on 2 May 2017.



Andrew Denton  
Director

Registered No. 10713517



### 1. Basis of preparation and accounting policies

Alfa Financial Software Holdings Limited is a private company limited by shares and is incorporated and domiciled in England as of 6 April 2017. The address of its registered office is Moor Place, 1 Fore Street Avenue, London, United Kingdom, EC2Y 9DT. The company registration no. is 10713517.

The financial statements contain information about Alfa Financial Software Holdings Limited as an individual company and do not contain consolidated financial information.

The financial statements of Alfa Financial Software Group Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006

These financial statements have been prepared on a going concern basis, under the historical cost convention.

### 2. Other receivables

£	10 April 2017
Other receivables – parent company	-

There is an undertaking from the ultimate parent company, CHP Software and Consulting Limited, to pay the initial £0.01 subscription amount.

### 3. Called up share capital

Issued and fully paid	10 April 2017	
	Shares	£
Balance as at 10 April:		
Ordinary shares – 1pence	1	-
Balance as at 10 April		-

The ordinary share has voting rights.

### 4. Ultimate parent undertaking

The ultimate parent undertaking is CHP Software and Consulting Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements of CHP Software and Consulting Limited can be obtained from the Company Secretary at Moor Place, 1 Fore Street Avenue, London EC2Y 9DT.

The ultimate controlling party is Andrew Page.

### 5. Going concern

After making enquiries, and having considered the company's net asset position the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the statement of financial position.