

**Financial Statements**  
**for the Period 2 April 2019 to 30 April 2020**  
**for**  
**Alpha ESS UK Management Company Limited**

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for the Period 2 April 2019 to 30 April 2020**

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**Alpha ESS UK Management Company Limited**

**Company Information  
for the Period 2 April 2019 to 30 April 2020**

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**DIRECTORS:**

R G Miles  
P J Chambers

**REGISTERED OFFICE:**

Suite 4D  
Drake House  
Dursley  
Gloucestershire  
GL11 4HH

**REGISTERED NUMBER:**

11921505 (England and Wales)

**ACCOUNTANTS:**

GCSD Accountants Limited  
Chartered Accountants  
701 Stonehouse Park  
Sperry Way  
Stonehouse  
Gloucestershire  
GL10 3UT

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Alpha ESS UK Management Company Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha ESS UK Management Company Limited for the period ended 30 April 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alpha ESS UK Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha ESS UK Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Alpha ESS UK Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha ESS UK Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha ESS UK Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alpha ESS UK Management Company Limited. You consider that Alpha ESS UK Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Alpha ESS UK Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GCSD Accountants Limited  
Chartered Accountants

28 August 2020

**Balance Sheet**  
**30 April 2020**

|                                              | Notes | £               |
|----------------------------------------------|-------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |
| Stocks                                       |       | 73,054          |
| Debtors                                      | 4     | 485,953         |
| Cash at bank                                 |       | <u>10,345</u>   |
|                                              |       | 569,352         |
| <b>CREDITORS</b>                             |       |                 |
| Amounts falling due within one year          | 5     | <u>637,337</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(67,985)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(67,985)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |
| Called up share capital                      |       | 100             |
| Retained earnings                            |       | <u>(68,085)</u> |
|                                              |       | <u>(67,985)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 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)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by:

R G Miles - Director

P J Chambers - Director

**Notes to the Financial Statements  
for the Period 2 April 2019 to 30 April 2020**

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**1. STATUTORY INFORMATION**

Alpha ESS UK Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Period 2 April 2019 to 30 April 2020**

**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | £              |
|----------------------------|----------------|
| Trade debtors              | 12,358         |
| Amounts owed by associates | 305,107        |
| Other debtors              | 168,488        |
|                            | <u>485,953</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | £              |
|------------------------------|----------------|
| Trade creditors              | 311,595        |
| Taxation and social security | 3,250          |
| Other creditors              | 322,492        |
|                              | <u>637,337</u> |

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

The following advances and credits to a director subsisted during the period ended 30 April 2020:

|                                        | £             |
|----------------------------------------|---------------|
| <b>R G Miles</b>                       |               |
| Balance outstanding at start of period | -             |
| Amounts advanced                       | 10,000        |
| Amounts repaid                         | -             |
| Amounts written off                    | -             |
| Amounts waived                         | -             |
| Balance outstanding at end of period   | <u>10,000</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.