

Company registration number 13022169 (England and Wales)

**EUROPEAN CARE GLOBAL ALPHA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**EUROPEAN CARE GLOBAL ALPHA LIMITED**

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# EUROPEAN CARE GLOBAL ALPHA LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2021

	Notes	2021 £	£
<b>Current assets</b>			
Debtors	3	100	
<b>Net current assets</b>			100
<b>Capital and reserves</b>			-
Called up share capital			100

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 1 August 2022

Mr A Treon  
**Director**

**Company Registration No. 13022169**

# EUROPEAN CARE GLOBAL ALPHA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2021

### 1 Accounting policies

#### Company information

European Care Global Alpha Limited is a private company limited by shares incorporated in England and Wales. The registered office is 97-98 First Floor Lansdowne House, 57 Berkeley Square, London, W1J 6ER.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2021 Number
Total	-

### 3 Debtors

	2021 £
Amounts falling due within one year:	
Amounts owed by group undertakings	100

### 4 Parent company

The parent company of European Care Global Alpha Limited is European Care Global Limited and its registered office is 24 Athol Street, Douglas, Isle of Man, IM1 1JA.

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.