

SF Alpha Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

SF Alpha Limited

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SF Alpha Limited

Company Information

Director Mr Simon Vincent Freakley

Company secretary Mr Paul Thompson

Registered office 6 New Street Square
London
EC4A 3BF

SF Alpha Limited

(Registration number: 04986820)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Current assets	31,707	31,707
Creditors: Amounts falling due within one year	(803)	(803)
	<u>30,904</u>	<u>30,904</u>
Capital and reserves	<u>30,904</u>	<u>30,904</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 New Street Square

London

EC4A 3BF

These financial statements were authorised for issue by the director on 18 November 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 30 September 2021

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

SF Alpha Limited

(Registration number: 04986820)
Balance Sheet as at 30 September 2021

Approved and authorised by the director on 18 November 2021

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Mr Simon Vincent Freakley
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.