

ALPHA TRADING TECHNOLOGIES LIMITED

**Company Registration Number:
08317577 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

ALPHA TRADING TECHNOLOGIES LIMITED

Company Information for the Period Ended 31st December 2015

Director: B Wheeler

Company secretary: B Wheeler

Registered office: 128 Malden Road
Suite 24
New Malden
KT3 6BF
GB-ENG

Company Registration Number: 08317577 (England and Wales)

ALPHA TRADING TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	20,000	40,000
Total fixed assets:		<u>20,000</u>	<u>40,000</u>
Current assets			
Debtors:		40,448	21,997
Cash at bank and in hand:		0	13,145
Total current assets:		<u>40,448</u>	<u>35,142</u>
Creditors			
Creditors: amounts falling due within one year		93,015	91,522
Net current assets (liabilities):		<u>(52,567)</u>	<u>(56,380)</u>
Total assets less current liabilities:		<u>(32,567)</u>	<u>(16,380)</u>
Total net assets (liabilities):		<u><u>(32,567)</u></u>	<u><u>(16,380)</u></u>

The notes form part of these financial statements

ALPHA TRADING TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(32,568)	(16,381)
Total shareholders funds:		<u>(32,567)</u>	<u>(16,380)</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Wheeler

Status: Director

The notes form part of these financial statements

ALPHA TRADING TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment -- 25% reducing balance basis, Fixtures and equipment -- 25% reducing balance basis

Intangible fixed assets amortisation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Software - 20%

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	40,000
At 31st December 2015:	40,000
Depreciation	
Charge for year:	20,000
At 31st December 2015:	20,000
Net book value	
At 31st December 2015:	20,000
At 31st December 2014:	40,000

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Total share capital:			<u>-</u>

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