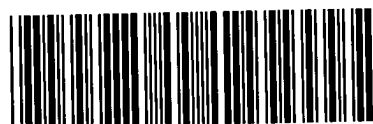


Company registration No: 09822722 (England and Wales)

AL ACCEPT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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AL ACCEPT SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017	2016
		\$	\$
Current Assets			
Debtors	4	4 578	3 048
Cash at bank and in hand	5	4 118 598	509 991
		<u>4 123 176</u>	<u>513 039</u>
Creditors: Amounts falling due within one year	6	<u>(3 575 101)</u>	<u>(511 707)</u>
Total Assets less Current Liabilities		548 075	1 332
Creditors: Amounts falling due after more than one year		(526 432)	-
Net Assets		<u>21 643</u>	<u>1 332</u>
Capital and Reserves			
Called up share capital		3 046	3 048
Retained earnings		18 597	(1 716)
		<u>21 643</u>	<u>1 332</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

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

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

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

The Company has opted not to file the profit and loss account in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

5th day of April, 2018



KATERINA MICHAEL

Director

Company registration No: 09822722

AL ACCEPT SOLUTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 General information

Al Accept Solutions Limited is a private company limited by shares. The registered office is 17 Ensign House, Admirals Way, Canary Wharf, London, E14 9XQ. The company was incorporated on 13 October 2015, these financial statements cover the year ended 31 October 2017. The financial statements have been prepared in compliance with FRS 102.

The Company's functional and presentational currency is USD and is rounded to the nearest \$.

2 Accounting policies

2.1 Basis for preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and Cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Finance costs

Finance costs are charged to the Statement of Comprehensive Income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

AL ACCEPT SOLUTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

3 Employees

There were no employees during the year.

4 Debtors

	2017 \$	2016 \$
Amounts owed by group undertakings	4 578	3 048
	<u>4 578</u>	<u>3 048</u>

5 Cash and cash equivalents

	2017 \$	2016 \$
Cash at bank and in hand	4 118 598	509 991
	<u>4 118 598</u>	<u>509 991</u>

6 Creditors: Amounts falling due within one year

	2017 \$	2016 \$
Amounts owed by group undertakings	3 570 452	511 132
Other creditors	4 649	575
	<u>3 575 101</u>	<u>511 707</u>

7 Related party transactions

At the balance sheet date \$526,432 was owed to Alpari Limited, a company registered in St Vincents & the Grenadines.

8 Controlling party

The company is controlled by its parent, Alpari Group Limited a company registered in the British Virgin Islands.