

ALPHINA INVEST LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

ALPHINA INVEST LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

ALPHINA INVEST LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

Director	Philippe Schmit
Company Number	10870588 (England and Wales)
Registered Office	72 Great Suffolk Street London SE1 0BL England
Accountants	Helrik and Louw and Partners Limited 72 Great Suffolk Street London SE1 0BL

ALPHINA INVEST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	2018
	£
Fixed assets	369,838
Current assets	103,626
Creditors: amounts falling due within one year	(77,946)
Net current assets	25,680
Total assets less current liabilities	395,518
Creditors: amounts falling due after more than one year	(321,588)
Accruals and deferred income	(3,500)
Net assets	70,430
Capital and reserves	70,430

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 April 2019

Philippe Schmit
Director

Company Registration No. 10870588

