

**Abbreviated Unaudited Accounts
for the Period 20 May 2015 to 31 May 2016
for
Alphasys UK Limited**

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for the Period 20 May 2015 to 31 May 2016**

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Alphasys UK Limited
Company Information
for the Period 20 May 2015 to 31 May 2016

Director: V S Bagde

Registered office: 10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Registered number: 09600970 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
31 May 2016

| | Notes | £ |
|--|-------|----------------------|
| Current assets | | |
| Debtors | | 13,537 |
| Cash at bank | | <u>44,347</u> |
| | | 57,884 |
| Creditors | | |
| Amounts falling due within one year | | <u>(25,836)</u> |
| Net current assets | | <u>32,048</u> |
| Total assets less current liabilities | | <u><u>32,048</u></u> |
| Capital and reserves | | |
| Called up share capital | 2 | 1,000 |
| Profit and loss account | | <u>31,048</u> |
| Shareholders' funds | | <u><u>32,048</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2017 and were signed by:

V S Bagde - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 20 May 2015 to 31 May 2016**

1. **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. **Called up share capital**

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|----------------|-----------------|-----------------------|--------------|
| 1,000 | Ordinary Shares | £1 | <u>1,000</u> |

1,000 Ordinary shares of £1 each were allotted at par during the period.

3. **Ultimate controlling party**

The controlling party is V S Bagde.