

**REGISTERED NUMBER: 04279320 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 December 2018  
for  
Alexen Avocats (UK) Limited**

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for the Year Ended 31 December 2018**

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**Alexen Avocats (UK) Limited**  
**Company**  
**Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** R Turcon

**SECRETARY:** E Turcon

**REGISTERED OFFICE:** 59 Victoria Road  
Surbiton  
Surrey  
KT6 4NQ

**REGISTERED NUMBER:** 04279320 (England and Wales)

**Balance Sheet  
31 December  
2018**

	Notes	31.12.18 €	€	31.12.17 €	€
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>3,586,442</u>		<u>3,586,442</u>
			3,586,442		3,586,442
<b>CURRENT ASSETS</b>					
Debtors	6	443,948		482,842	
Cash at bank		<u>2,755,243</u>		<u>2,596,524</u>	
		3,199,191		3,079,366	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>485,544</u>		<u>419,262</u>	
<b>NET CURRENT ASSETS</b>			<u>2,713,647</u>		<u>2,660,104</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,300,089</u>		<u>6,246,546</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		320		320
Retained earnings			<u>6,299,769</u>		<u>6,246,226</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,300,089</u>		<u>6,246,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 September 2019 and were signed by:

R Turcon - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Alexen Avocats (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of legal and professional services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Equipment - 33.3% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Furniture & Equipment €
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>130,003</u>
<b>DEPRECIATION</b>	
At 1 January 2018 and 31 December 2018	<u>130,003</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>          -</u>
At 31 December 2017	<u>          -</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

5. FIXED ASSET INVESTMENTS

	31.12.18	31.12.17
	€	€
Shares in group undertakings	120	120
Loans to group undertakings	<u>3,586,322</u>	<u>3,586,322</u>
	<u>3,586,442</u>	<u>3,586,442</u>

Additional information is as follows:

	Shares in group undertakings €
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>120</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>120</u>
At 31 December 2017	<u>120</u>
	Loans to group undertakings €
At 1 January 2018 and 31 December 2018	<u>3,586,322</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	€	€
Trade debtors	43,948	42,842
Other debtors	400,000	400,000
Prepayments and accrued income	-	40,000
	<u>443,948</u>	<u>482,842</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	€	€
Trade creditors	394,458	384,548
Corporation tax	12,295	10,578
Social security and other taxes	4,006	2,756
Other creditors	53,805	-
Director's current account	15,980	16,380
Accruals and deferred income	5,000	5,000
	<u>485,544</u>	<u>419,262</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18	31.12.17
100	A Ordinary	£1	€ 160	€ 160
100	B Ordinary	£1	160	160
			<u>320</u>	<u>320</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R Turcon.