

**Company Registration No. 10531578 (England and Wales)**

**LORD ALPHA INVESTMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**LORD ALPHA INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LORD ALPHA INVESTMENTS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	CHEN, Te-Ming
<b>Secretary</b>	Imperial Financial Service Ltd
<b>Company Number</b>	10531578 (England and Wales)
<b>Registered Office</b>	9a St. Thomas Street London Greater London SE1 9RY United Kingdom
<b>Accountants</b>	Williams Stanley and Co The Old Bakery Sheep Street Charlbury Oxfordshire OX7 3RR

**LORD ALPHA INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<a href="#">4</a>	155,763	195,481
Tangible assets	<a href="#">5</a>	1,186,126	1,410,380
		<u>1,341,889</u>	<u>1,605,861</u>
<b>Current assets</b>			
Inventories	<a href="#">6</a>	62,796	10,200
Debtors	<a href="#">7</a>	324,023	750,247
Cash at bank and in hand		109,079	93,672
		<u>495,898</u>	<u>854,119</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">8</a>	(584,567)	(430,050)
<b>Net current (liabilities)/assets</b>		<u>(88,669)</u>	<u>424,069</u>
<b>Total assets less current liabilities</b>		1,253,220	2,029,930
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">9</a>	(3,148,852)	(3,061,849)
<b>Net liabilities</b>		<u>(1,895,632)</u>	<u>(1,031,919)</u>
<b>Capital and reserves</b>			
Profit and loss account		(1,895,632)	(1,031,919)
<b>Shareholders' funds</b>		<u>(1,895,632)</u>	<u>(1,031,919)</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 June 2019.

CHEN, Te-Ming  
Director

Company Registration No. 10531578

**LORD ALPHA INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Lord Alpha Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 10531578. The registered office is 9a, St. Thomas Street, London, Greater London, SE1 9RY, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 January 2018	199,466
Disposals	(5,629)
At 31 December 2018	<u>193,837</u>
<b>Amortisation</b>	
At 1 January 2018	3,985
Charge for the year	34,089
At 31 December 2018	<u>38,074</u>
<b>Net book value</b>	
At 31 December 2018	<u>155,763</u>
At 31 December 2017	<u>195,481</u>

**LORD ALPHA INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 January 2018	1,026,825	224,672	129,932	57,864	1,439,293
Additions	59,682	10,234	5,527	-	75,443
At 31 December 2018	1,086,507	234,906	135,459	57,864	1,514,736
<b>Depreciation</b>					
At 1 January 2018	18,689	5,609	3,236	1,379	28,913
Charge for the year	193,236	58,408	33,587	14,466	299,697
At 31 December 2018	211,925	64,017	36,823	15,845	328,610
<b>Net book value</b>					
At 31 December 2018	874,582	170,889	98,636	42,019	1,186,126
At 31 December 2017	1,008,136	219,063	126,696	56,485	1,410,380

  

<b>6 Inventories</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	62,796	10,200
	62,796	10,200

  

<b>7 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	(8,764)	134,292
Accrued income and prepayments	137,787	119,435
Other debtors	195,000	496,520
	324,023	750,247

  

<b>8 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	528,745	411,300
Other creditors	55,822	18,750
	584,567	430,050

  

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	213,780	203,429
Other creditors	2,764,270	2,679,392
Taxes and social security	146,466	38,615
Accruals	24,336	140,413
	3,148,852	3,061,849

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**10 Average number of employees**

During the year the average number of employees was 53 (2017: 42).