

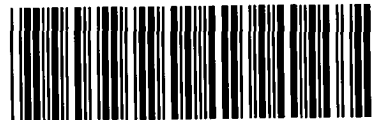
Registered number: 01921574

ALICECOVE LIMITED

**UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 30 SEPTEMBER 2017

THURSDAY



L774Q1JS
L11 31/05/2018 #252
COMPANIES HOUSE

**LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB**

**BALANCE SHEET
AS AT 30 SEPTEMBER 2017**

	2017 £	2016 £
Fixed assets	889,230	860,345
Current assets	181,328	189,420
Creditors: amounts falling due within one year	(58,118)	(53,024)
Net current assets	<u>123,210</u>	<u>136,396</u>
Net assets	<u><u>1,012,440</u></u>	<u><u>996,741</u></u>
Capital and reserves	<u><u>1,012,440</u></u>	<u><u>996,741</u></u>

Notes**General information**

Alicecove Limited is a private company limited by shares, incorporated in England and Wales within the United Kingdom. The address of the principal place of business is c/o PCB Lawyers LLP, 70 Baker Street, London, W1U 7DL.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 3).

The directors consider 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 year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered 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 by:

Shamir E. Berwald

S Berwald
Director

Date: 27 May 2018