

J3322 Registrar

2016

ALBEMARLE PRIVATE EQUITY LIMITED

Company Number: 02469265

Accounts

for the year ended

31 December 2016

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

ALBEMARLE PRIVATE EQUITY LIMITED

ALBEMARLE PRIVATE EQUITY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

	Page
Company Information	1
Statement of Financial Position	2

ALBEMARLE PRIVATE EQUITY LIMITED

COMPANY INFORMATION

for the year ended 31 December 2016

DIRECTOR: D J Wills

SECRETARY: D J Wills

REGISTERED OFFICE: c/o Thorne Lancaster Parker
4th Floor, Venture House
27/29 Glasshouse Street
London
London
W1B 5DF

REGISTERED NUMBER: 02469265 (England and Wales)

ACCOUNTANTS: Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

STATEMENT OF FINANCIAL POSITION
31 December 2016

	2016	2015
	£	£
FIXED ASSETS		1,940
CURRENT ASSETS	5,019	261,783
CREDITORS		
Amounts falling due within one year	-	(2,640)
NET CURRENT ASSETS	<u>5,019</u>	<u>259,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,019</u>	<u>261,083</u>
CAPITAL AND RESERVES	<u>5,019</u>	<u>261,083</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:



D J Wills - Director