

"AMENDING"

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Alcyon Corporation Ltd

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Alcyon Corporation Ltd

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for the Year Ended 31 December 2016

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Alcyon Corporation Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Miss A Bikidou
Fouberts Management Ltd

SECRETARY:

FTI (Secretariat) Ltd

REGISTERED OFFICE:

1st Floor
26 Fouberts Place
London
W1F 7PP

REGISTERED NUMBER:

06334485 (England and Wales)

Balance Sheet
31 December 2016

	Notes	31.12.16 €	31.12.15 €
FIXED ASSETS			
Investments	3	50,260	52,920
CURRENT ASSETS			
Debtors	4	92,316	23,146
Cash at bank		496,977	330,196
		<u>589,293</u>	<u>353,342</u>
CREDITORS			
Amounts falling due within one year	5	249,628	137,132
NET CURRENT ASSETS		<u>339,665</u>	<u>216,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>389,925</u>	<u>269,130</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		389,922	269,127
SHAREHOLDERS' FUNDS		<u>389,925</u>	<u>269,130</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 directors acknowledge their 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.

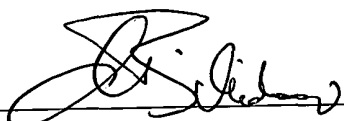
Alcyon Corporation Ltd (Registered number: 06334485)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. Bikidou', is written over a horizontal line.

Miss A Bikidou - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Turnover

Turnover represents income wholly derived from the company's principal activities.

Foreign currencies

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

Investment

Fixed asset investments are stated at cost less provision for diminution in value.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Practice Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated)

3. FIXED ASSET INVESTMENTS

	31.12.16	31.12.15
	€	€
Participating interests	260	2,920
Loans to undertakings in which the company has a participating interest	50,000	50,000
	<u>50,260</u>	<u>52,920</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Interest in other participating interests €
COST	
At 1 January 2016	2,920
Disposals	(2,660)
At 31 December 2016	<u>260</u>

NET BOOK VALUE	
At 31 December 2016	<u>260</u>
At 31 December 2015	<u>2,920</u>

	Loans to other participating interests €
At 1 January 2016 and 31 December 2016	<u>50,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 €	31.12.15 €
Trade debtors	<u>92,316</u>	<u>23,146</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 €	31.12.15 €
Taxation and social security	437	1,213
Other creditors	<u>249,191</u>	<u>135,919</u>
	<u>249,628</u>	<u>137,132</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known to the directors.