

Registered number
06759539

ALPHA EPSILON LTD

Filleted Accounts

31 March 2017

ALPHA EPSILON LTD**Registered number:** 06759539**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	1,440	1,440
Current assets			
Cash at bank and in hand		392,355	430,918
Creditors: amounts falling due within one year	3	(56,671)	(54,818)
Net current assets		<u>335,684</u>	<u>376,100</u>
Net assets		<u>337,124</u>	<u>377,540</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		337,123	377,539
Shareholder's funds		<u>337,124</u>	<u>377,540</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Kouniakis

Director

Approved by the board on 25 October 2017

ALPHA EPSILON LTD

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	5,362
At 31 March 2017	<u>5,362</u>
Depreciation	
At 1 April 2016	3,922
At 31 March 2017	<u>3,922</u>
Net book value	
At 31 March 2017	<u>1,440</u>
At 31 March 2016	1,440

3 Creditors: amounts falling due within one year

2017

2016

	£	£
Other creditors	56,671	54,818

Included in other creditors is an amount of £56,251 (2016- £54,398) which is owed to the sole director P Kouniakakis.

4 Other information

ALPHA EPSILON LTD is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House
178 Bishopsgate
London
EC2M 4NQ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.