Registered Number 07068694

ALPHA VENTURE PARTNERS LTD

Abbreviated Accounts

31 December 2015

ALPHA VENTURE PARTNERS LTD **Registered Number 07068694**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		€	€
Fixed assets			
Investments	2	18,009	18,009
		18,009	18,009
Current assets			
Debtors		645	579
Cash at bank and in hand		603,307	431,812
		603,952	432,391
Creditors: amounts falling due within one year		(229,367)	(194,470)
Net current assets (liabilities)		374,585	237,921
Total assets less current liabilities		392,594	255,930
Total net assets (liabilities)		392,594	255,930
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		392,593	255,929
Shareholders' funds		392,594	255,930

- For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 September 2016

And signed on their behalf by:
SIMON-ERIC OIKNINE, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies
Foreign currencies
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Transactions with Director.
The following director had interest free loans during the year :
Amount owing
2015 2014
€ €
Simon-Eric Oiknine 1 1

2 Fixed assets Investments

Fixed assets Investments Total
€ €
Cost
At 1 Jan 2015 18,009 18,009
At 31 December 2015 18,009 18,009
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Net book values
At 31 December 2015 18,009 18,009
At 31 December 2014 18,009 18,009
====== =====

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	€	€
1 Ordinary shares of €1 each	1	1