

**Registered Number 07068694**

**ALPHA VENTURE PARTNERS LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		€	€
<b>Fixed assets</b>			
Investments	2	44,893	43,009
		<u>44,893</u>	<u>43,009</u>
<b>Current assets</b>			
Debtors		13,551	354,922
Cash at bank and in hand		349,106	392,138
		<u>362,657</u>	<u>747,060</u>
<b>Creditors: amounts falling due within one year</b>		(93,734)	(531,964)
<b>Net current assets (liabilities)</b>		<u>268,923</u>	<u>215,096</u>
<b>Total assets less current liabilities</b>		<u>313,816</u>	<u>258,105</u>
<b>Total net assets (liabilities)</b>		<u>313,816</u>	<u>258,105</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		313,815	258,104
<b>Shareholders' funds</b>		<u>313,816</u>	<u>258,105</u>

- For the year ending 31 December 2013 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 29 September 2014

And signed on their behalf by:

**SIMON-ERIC OIKNINE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****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.

**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 transactions are taken to the Profit and Loss account.

**Other accounting policies****Investments**

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

**2 Fixed assets Investments****Investments Total**

€ €

**Cost or valuation**

At 1 January 2013 74,002 74,002

Additions 1,894 1,894

Revaluation -31,003 -31,003

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At 31 December 2013 44,893 44,893

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At 31 December 2013 44,893 44,893

At 31 December 2012 42,999 42,999

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	€	€
1 Ordinary shares of €1 each	1	1

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