

Registered Number 07068694

ALPHA VENTURE PARTNERS LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		€	€
Fixed assets			
Investments	2	18,009	44,893
		<u>18,009</u>	<u>44,893</u>
Current assets			
Debtors		579	13,551
Cash at bank and in hand		431,812	349,106
		<u>432,391</u>	<u>362,657</u>
Creditors: amounts falling due within one year		(194,470)	(93,734)
Net current assets (liabilities)		<u>237,921</u>	<u>268,923</u>
Total assets less current liabilities		<u>255,930</u>	<u>313,816</u>
Total net assets (liabilities)		<u>255,930</u>	<u>313,816</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		255,929	313,815
Shareholders' funds		<u>255,930</u>	<u>313,816</u>

- For the year ending 31 December 2014 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 23 September 2015

And signed on their behalf by:

SIMON-ERIC OIKNINE, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 differences 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 2014 75,896 75,896

Revaluation (57,887) (57,887)

At 31 December 2014 18,009 18,009

At 31 December 2014 18,009 18,009

At 31 December 2013 42,999 42,999

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	€	€
1 Ordinary shares of €1 each	1	1

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