

REGISTERED NUMBER: 09705847 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
INVESTALP LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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INVESTALP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS: P J P Garel-Galais
A F M J Garel-Galais

REGISTERED OFFICE: Number 22 Mount Ephraim
Tunbridge Wells
Kent
TN4 8AS

REGISTERED NUMBER: 09705847 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

INVESTALP LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
INVESTALP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

28 September 2018

INVESTALP LIMITED (REGISTERED NUMBER: 09705847)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	4	189,507	141,789
CURRENT ASSETS			
Cash at bank		30,058	48,948
CREDITORS			
Amounts falling due within one year	5	<u>(132,960)</u>	<u>(107,769)</u>
NET CURRENT LIABILITIES		<u>(102,902)</u>	<u>(58,821)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,605</u>	<u>82,968</u>
CAPITAL AND RESERVES			
Called up share capital		100,000	100,000
Retained earnings		<u>(13,395)</u>	<u>(17,032)</u>
SHAREHOLDERS' FUNDS		<u>86,605</u>	<u>82,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 September 2018 and were signed on its behalf by:

A F M J Garel-Galais - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Investalp Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2017	141,789
Additions	48,648
Exchange differences	(930)
At 31 December 2017	<u>189,507</u>
NET BOOK VALUE	
At 31 December 2017	<u>189,507</u>
At 31 December 2016	<u>141,789</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current accounts	131,789	106,599
Accrued expenses	<u>1,171</u>	<u>1,170</u>
	<u>132,960</u>	<u>107,769</u>

6. CAPITAL COMMITMENTS

During the year there were capital commitments of £6,522 (2016: £13,003) which were contracted for but not provided in these financial statements.

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.