

REGISTERED NUMBER: 09395881 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Alpha Quants Limited

Alpha Quants Limited (Registered number: 09395881)

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Alpha Quants Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR: Behzad Alimoradian

REGISTERED OFFICE: 115 Hampstead Road
London
NW1 3EE

REGISTERED NUMBER: 09395881 (England and Wales)

ACCOUNTANTS: Charles William
Charles William Limited
Chartered Accountants
115 Hampstead Road
London
NW1 3EE

Alpha Quants Limited (Registered number: 09395881)

Balance Sheet
31 January 2017

	Notes	31.1.17		31.1.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,079		1,619
CURRENT ASSETS					
Debtors	5	30,513		24,200	
Cash at bank		<u>65,497</u>		<u>55,934</u>	
		96,010		80,134	
CREDITORS					
Amounts falling due within one year	6	<u>52,381</u>		<u>52,800</u>	
NET CURRENT ASSETS			<u>43,629</u>		<u>27,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,708</u>		<u>28,953</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>44,707</u>		<u>28,952</u>
SHAREHOLDERS' FUNDS			<u>44,708</u>		<u>28,953</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections (a) 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Alpha Quants Limited (Registered number: 09395881)

Balance Sheet - continued
31 January 2017

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 director on 14 September 2017 and were signed
by:

Behzad Alimoradian - Director

Alpha Quants Limited (Registered number: 09395881)

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

Alpha Quants 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it

is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 . continued...

Alpha Quants Limited (Registered number: 09395881)

Notes to the Financial Statements - continued
for the Year Ended 31 January 20174. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 February 2016 and 31 January 2017	<u>2,159</u>
DEPRECIATION	
At 1 February 2016	540
Charge for year	<u>540</u>
At 31 January 2017	<u>1,080</u>
NET BOOK VALUE	
At 31 January 2017	<u>1,079</u>
At 31 January 2016	<u>1,619</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17 £	31.1.16 £
Trade debtors	<u>30,513</u>	<u>24,200</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17 £	31.1.16 £
Trade creditors	250	1,200
Taxation and social security	10,410	13,983
Other creditors	<u>41,721</u>	<u>37,617</u>
	<u>52,381</u>	<u>52,800</u>

