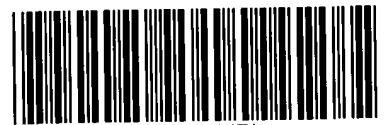


Company Registration No. 09672033 (England and Wales)

**APIRO CAPITAL ADVISORS (UK) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2016**

THURSDAY



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06/04/2017

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COMPANIES HOUSE

# APIRO CAPITAL ADVISORS (UK) LIMITED

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# APIRO CAPITAL ADVISORS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
<b>Current assets</b>			
Debtors		64,729	
Cash at bank and in hand		4,450	
		<u>69,179</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(162,374)</u>	
<b>Total assets less current liabilities</b>			<u><u>(93,195)</u></u>
<b>Capital and reserves</b>			
Called up share capital	2		4
Profit and loss account			<u>(93,199)</u>
<b>Shareholders' funds</b>			<u><u>(93,195)</u></u>

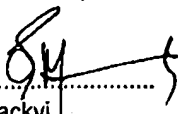
For the financial period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 06/04/2017

  
.....  
S Nackvi  
Director

Company Registration No. 09672033

# APIRO CAPITAL ADVISORS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Going concern

At the balance sheet date the company had net current liabilities of £93,195. The directors have undertaken to provide such financial support as is required to ensure that the company is able to meet its working capital requirements for the foreseeable future. On this basis it is considered appropriate to prepare the financial statements on a going concern basis.

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

### 2 Share capital

2016

£

#### Allotted, called up and fully paid

4 Ordinary shares of £1 each

4

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On incorporation 4 Ordinary shares of £1 each were issued at par.