

Registered number
08126522

Alcazar Investment Management Limited

Filleted Accounts

31 July 2020

Alcazar Investment Management Limited**Registered number: 08126522****Balance Sheet****as at 31 July 2020**

	2020	2019
	£	£
Fixed assets	2,239	740
Current assets	137,545	58,522
Creditors: amounts falling due within one year	(61,890)	(26,855)
Net current assets	75,655	31,667
Total assets less current liabilities	77,894	32,407
Accruals and deferred income	(476)	(295)
Net assets	77,418	32,112
 Capital and reserves	 77,418	 32,112
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is Suite 1, 5th Floor City Reach, 5 Greenwich View Place, London, England, E14 9NN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr Monica Caamano

Director

Approved by the board on 24 September 2020

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.