

A. L. SHIPPING LTD

**Company Registration Number:
02595402 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A. L. SHIPPING LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

A. L. SHIPPING LTD

Company Information

for the Period Ended 31 March 2018

Director:

Diana Noronha

Leslie Noronha

Registered office:

8

Mayfield Road

London

W3 9HQ

Company Registration Number:

02595402 (England and Wales)

A. L. SHIPPING LTD

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		135,764	338,425
Cost of sales		(79,503)	(264,093)
Gross Profit or (Loss)		56,261	74,332
Administrative Expenses		(55,433)	(66,136)
Operating Profit or (Loss)		828	8,196
Interest Receivable and Similar Income		3	13
Profit or (Loss) Before Tax		831	8,209
Tax on Profit		(178)	(926)
Profit or (Loss) for Period		653	7,283

The notes form part of these financial statements

A. L. SHIPPING LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	73	89
Total fixed assets:		<u>73</u>	<u>89</u>
Current assets			
Debtors:	3	2,717	3,554
Cash at bank and in hand:		23,753	25,904
Total current assets:		<u>26,470</u>	<u>29,458</u>
Creditors: amounts falling due within one year:	4	(12,460)	(11,617)
Net current assets (liabilities):		<u>14,010</u>	<u>17,841</u>
Total assets less current liabilities:		14,083	17,930
Total net assets (liabilities):		<u>14,083</u>	<u>17,930</u>

The notes form part of these financial statements

A. L. SHIPPING LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		14,081	17,928
Shareholders funds:		<u>14,083</u>	<u>17,930</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 December 2018

And Signed On Behalf Of The Board By:

Name: Leslie Noronha

Status: Director

The notes form part of these financial statements

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2017	28,468		28,468
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	28,468		28,468
Depreciation			
At 01 April 2017	28,379		28,379
Charge for year	16		16
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	28,395		28,395
Net book value			
At 31 March 2018	73		73
At 31 March 2017	89		89

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	23
Other debtors	2,717	3,531
Total	<u>2,717</u>	<u>3,554</u>

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,318	4,292
Other creditors	9,142	7,325
Total	12,460	11,617

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.