

A. L. SHIPPING LTD

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A. L. SHIPPING LTD

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A. L. SHIPPING LTD

Company Information

for the Period Ended 31 March 2023

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 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 26,782 | 36,507 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 26,782 | 36,507 |
| Administrative Expenses | | (25,600) | (33,724) |
| Operating Profit or (Loss) | | 1,182 | 2,783 |
| Interest Receivable and Similar Income | | 172 | 7 |
| Profit or (Loss) Before Tax | | 1,354 | 2,790 |
| Tax on Profit | | (241) | (530) |
| Profit or (Loss) for Period | | 1,113 | 2,260 |

The notes form part of these financial statements

A. L. SHIPPING LTD

Balance sheet

As at 31 March 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 27 | 33 |
| Total fixed assets: | | <u>27</u> | <u>33</u> |
| Current assets | | | |
| Debtors: | 5 | 3,666 | 3,664 |
| Cash at bank and in hand: | | 46,920 | 53,750 |
| Total current assets: | | <u>50,586</u> | <u>57,414</u> |
| Creditors: amounts falling due within one year: | 6 | (27,717) | (32,056) |
| Net current assets (liabilities): | | <u>22,869</u> | <u>25,358</u> |
| Total assets less current liabilities: | | 22,896 | 25,391 |
| Creditors: amounts falling due after more than one year: | 7 | (2,204) | (5,812) |
| Total net assets (liabilities): | | <u>20,692</u> | <u>19,579</u> |

The notes form part of these financial statements

A. L. SHIPPING LTD

Balance sheet continued

As at 31 March 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | 20,690 | 19,577 |
| Shareholders funds: | | <u>20,692</u> | <u>19,579</u> |

For the year ending 31 March 2023 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 30 November 2023

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 2023

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

Turnover policy

Turnover represents net commissions and sales from outside customers at invoiced amounts less Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of valuation, less estimated residual values, of all fixed assets over their expected useful lives at a 18% reducing balance rate.

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

| | Fixtures & fittings | | Total |
|-----------------------|---------------------|---|--------|
| Cost | £ | £ | |
| At 01 April 2022 | 28,468 | | 28,468 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 March 2023 | 28,468 | | 28,468 |
| Depreciation | | | |
| At 01 April 2022 | 28,435 | | 28,435 |
| Charge for year | 6 | | 6 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 March 2023 | 28,441 | | 28,441 |
| Net book value | | | |
| At 31 March 2023 | 27 | | 27 |
| At 31 March 2022 | 33 | | 33 |

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|---------------|-------------------------|-------------------------|
| Other debtors | 3,666 | 3,664 |
| Total | <u>3,666</u> | <u>3,664</u> |

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

| | <i>2023</i> | <i>2022</i> |
|------------------------------|---------------|---------------|
| | <i>£</i> | <i>£</i> |
| Taxation and social security | 376 | 770 |
| Other creditors | 27,341 | 31,286 |
| Total | <u>27,717</u> | <u>32,056</u> |

A. L. SHIPPING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due after more than one year

| | <i>2023</i> £ | <i>2022</i> £ |
|-----------------|------------------|------------------|
| Other creditors | 2,204 | 5,812 |
| Total | 2,204 | 5,812 |

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.