

ALEF PUBLISHING LIMITED

**Company Registration Number:
03295733 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Company Information

for the Period Ended 31 March 2022

Director:	Saeb Moatassem
Secretary:	Keith Bonsels
Registered office:	16 Glenshiel Road London SE9 1AQ
Company Registration Number:	03295733 (England and Wales)

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		281	47
Cash at bank and in hand:		4,980	12,412
Total current assets:		5,261	12,459
Creditors: amounts falling due within one year:		(30,858)	(34,787)
Net current assets (liabilities):		(25,597)	(22,328)
Total assets less current liabilities:		(25,597)	(22,328)
Creditors: amounts falling due after more than one year:		(6,345,227)	(6,100,227)
Total net assets (liabilities):		(6,370,824)	(6,122,555)

The notes form part of these financial statements

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Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(6,370,924)	(6,122,655)
Shareholders funds:		(6,370,824)	(6,122,555)

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 5 December 2022

And Signed On Behalf Of The Board By:

Name: Saeb Moatassem

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2022

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

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Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

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.