

**ALS SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

Sagexcel Accountancy Ltd

55 Lower Addiscombe Road
Croydon
Surrey
CR0 6PQ

ALS SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

ALS SOLUTIONS LIMITED

Balance Sheet

As at 31 July 2020

Registered number: 06309195

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		12,365		12,365
			<u>12,365</u>		<u>12,365</u>
CURRENT ASSETS					
Cash at bank and in hand		575		212	
		<u>575</u>		<u>212</u>	
Creditors: Amounts Falling Due Within One Year	5	(600)		(300)	
		<u>(600)</u>		<u>(300)</u>	
NET CURRENT ASSETS (LIABILITIES)			(25)		(88)
			<u>(25)</u>		<u>(88)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,340		12,277
			<u>12,340</u>		<u>12,277</u>
Creditors: Amounts Falling Due After More Than One Year	6		(20,368)		(19,648)
			<u>(20,368)</u>		<u>(19,648)</u>
NET LIABILITIES			(8,028)		(7,371)
			<u>(8,028)</u>		<u>(7,371)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(8,128)		(7,471)
			<u>(8,128)</u>		<u>(7,471)</u>
SHAREHOLDERS' FUNDS			(8,028)		(7,371)
			<u>(8,028)</u>		<u>(7,371)</u>

ALS SOLUTIONS LIMITED

Balance Sheet (continued)

As at 31 July 2020

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ali AL-SAADY

Director

27/04/2021

The notes on page 3 form part of these financial statements.

ALS SOLUTIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	No Depreciation Provided
Office Equipments	Straightline Method - 10%

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019: NIL)

4. Tangible Assets

	Motor Vehicles	Office Equipments	Total
	£	£	£
Cost			
As at 1 August 2019	15,920	420	16,340
As at 31 July 2020	15,920	420	16,340
Depreciation			
As at 1 August 2019	3,600	375	3,975
As at 31 July 2020	3,600	375	3,975
Net Book Value			
As at 31 July 2020	12,320	45	12,365
As at 1 August 2019	12,320	45	12,365

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	600	300
	600	300

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Directors loan account	20,368	19,648
	20,368	19,648

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

8. General Information

ALS SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06309195 . The registered office is 15 Park Hill Road, Epsom, Surrey, KT17 1LQ.

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.