

**ALS SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Sagexcel Accountancy Ltd

55 Lower Addiscombe Road
Croydon
Surrey
CR0 6PQ

ALS SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2021

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ALS SOLUTIONS LIMITED
Balance Sheet
As at 31 July 2021

Registered number: 06309195

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	12,365	12,365
		12,365	12,365
CURRENT ASSETS			
Cash at bank and in hand		953	575
		953	575
Creditors: Amounts Falling Due Within One Year	5	(900)	(600)
NET CURRENT ASSETS (LIABILITIES)		53	(25)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,418	12,340
Creditors: Amounts Falling Due After More Than One Year	6	(21,088)	(20,368)
NET LIABILITIES		(8,670)	(8,028)
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and Loss Account		(8,770)	(8,128)
SHAREHOLDERS' FUNDS		(8,670)	(8,028)

ALS SOLUTIONS LIMITED
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

28/04/2022

The notes on pages 3 to 4 form part of these financial statements.

ALS SOLUTIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2021

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 (2020: NIL)

4. Tangible Assets

	Motor Vehicles	Office Equipments	Total
	£	£	£
Cost			
As at 1 August 2020	15,920	420	16,340
As at 31 July 2021	15,920	420	16,340
Depreciation			
As at 1 August 2020	3,600	375	3,975
As at 31 July 2021	3,600	375	3,975
Net Book Value			
As at 31 July 2021	12,320	45	12,365
As at 1 August 2020	12,320	45	12,365

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	900	600
	900	600

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

	2021	2020
	£	£
Directors loan account	21,088	20,368
	21,088	20,368

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

ALS SOLUTIONS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

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.