

Registered Number:06790434

England and Wales

AL COMMUNICATIONS LTD

Report of the Director and Unaudited Financial Statements

For the year ended 31 January 2018

# AL COMMUNICATIONS LTD

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# AL COMMUNICATIONS LTD

## Company Information For the year ended 31 January 2018

<b>Director</b>	Abdenacer Lahreche
<b>Registered Number</b>	06790434
<b>Registered Office</b>	2 DOVE COURT HATFIELD, HERTFORDSHIRE AL10 8QW
<b>Accountants</b>	Premier Accountancy 8 Haldane Close Enfield Island Village Enfield Middlesex EN3 6XN

# AL COMMUNICATIONS LTD

## Director's Report For the year ended 31 January 2018

The director presents his report and accounts for the year ended 31 January 2018.

### **Principal activities**

The principal activity of the company continued to be that of IT Solutions

### **Director**

The director who served the company throughout the year was as follows:

Abdenacer Lahreche

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Abdenacer Lahreche

Date: 10 September 2018

## AL COMMUNICATIONS LTD

### Independent Accountants' Report For the year ended 31 January 2018

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Robert Damerell

Premier Accountancy  
8 Haldane Close  
Enfield Island Village  
Enfield  
Middlesex  
EN3 6XN  
Date: 10 September 2018

# AL COMMUNICATIONS LTD

## Income Statement For the year ended 31 January 2018

	2018	2017
	£	£
<b>Turnover</b>	45,963	43,657
Cost of sales	-	(260)
<b>Gross profit</b>	<b>45,963</b>	<b>43,397</b>
Administrative expenses	(26,338)	(25,534)
<b>Operating profit</b>	<b>19,625</b>	<b>17,863</b>
<b>Profit before taxation</b>	<b>19,625</b>	<b>17,863</b>
<b>Profit for the financial year</b>	<b>19,625</b>	<b>17,863</b>

# AL COMMUNICATIONS LTD

## Other Comprehensive Income For the year ended 31 January 2018

	2018	2017
	£	£
Profit for the financial year	19,625	17,863
<b>Total comprehensive income since last annual report</b>	<b>19,625</b>	<b>17,863</b>

Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,245	1,519
		<b>1,245</b>	<b>1,519</b>
<b>Current assets</b>			
Cash and cash equivalents		159,626	140,443
		<b>159,626</b>	<b>140,443</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(1,029)	(1,691)
<b>Net current assets</b>		<b>158,597</b>	<b>138,752</b>
<b>Total assets less current liabilities</b>		<b>159,842</b>	<b>140,271</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(41,923)	(41,977)
<b>Net assets</b>		<b>117,919</b>	<b>98,294</b>
<b>Capital and reserves</b>			
Retained earnings		117,919	98,294
<b>Shareholders' funds</b>		<b>117,919</b>	<b>98,294</b>

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 September 2018 and were signed by:

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Abdenacer Lahreche



# AL COMMUNICATIONS LTD

## Notes to the Financial Statements For the year ended 31 January 2018

### Statutory Information

AL COMMUNICATIONS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 06790434.

Registered address:  
2 DOVE COURT  
HATFIELD, HERTFORDSHIRE  
AL10 8QW

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	20
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#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Property, plant and equipment

	Motor vehicles
<b>Cost or valuation</b>	<b>£</b>
At 01 February 2017	8,000
At 31 January 2018	<b>8,000</b>
<b>Provision for depreciation and impairment</b>	
At 01 February 2017	6,481
Charge for year	274
At 31 January 2018	<b>6,755</b>
<b>Net book value</b>	
At 31 January 2018	<b>1,245</b>
At 31 January 2017	<b>1,519</b>

# AL COMMUNICATIONS LTD

## Notes to the Financial Statements Continued For the year ended 31 January 2018

### 3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	961
Taxation and social security	70	730
Other creditors	960	-
	<b>1,029</b>	<b>1,691</b>

### 4. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	41,923	41,977

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.