

COMPANY REGISTRATION NUMBER: 07369363

A & L Strategic Business Solutions Limited
Filleted Unaudited Financial Statements
30 September 2017

A & L Strategic Business Solutions Limited

Financial Statements

Year ended 30 September 2017

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A & L Strategic Business Solutions Limited

Officers and Professional Advisers

Director	Mr S Robertson
Company secretary	Mrs A Berko
Registered office	Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY
Accountants	ClearSky Accounting Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

A & L Strategic Business Solutions Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	325	566
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Current assets	43,159	24,405
Creditors: amounts falling due within one year	43,482	24,969
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Net current liabilities	(323)	(564)
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Total assets less current liabilities	2	2
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Capital and reserves	2	2
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Robertson	10,954	30,631	(11,609)	29,976
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2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Robertson	(611)	11,921	(356)	10,954
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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 April 2018 , and are signed on behalf of the board by:

Mr S Robertson

Director

Company registration number: 07369363

The company is a private company limited by shares, registered in England and Wales.

A & L Strategic Business Solutions Limited

Management Information

Year ended 30 September 2017

The following pages do not form part of the financial statements.

A & L Strategic Business Solutions Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A & L Strategic Business Solutions Limited

Year ended 30 September 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

26 April 2018

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.