

Registered number
07498309

ALEX&SLAVA LIMITED

Filleted Accounts

29 January 2022

ALEX&SLAVA LIMITED**Registered number:** 07498309**Balance Sheet****as at 29 January 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 167 | 250 |
| Current assets | | | |
| Cash at bank and in hand | | 3,228 | 3,919 |
| Creditors: amounts falling due within one year | 4 | (6,730) | (4,055) |
| Net current liabilities | | <u>(3,502)</u> | <u>(136)</u> |
| Total assets less current liabilities | | <u>(3,335)</u> | <u>114</u> |
| Creditors: amounts falling due after more than one year | 5 | (6,667) | (10,000) |
| Net liabilities | | <u>(10,002)</u> | <u>(9,886)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (10,102) | (9,986) |
| Shareholders' funds | | <u>(10,002)</u> | <u>(9,886)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aleksandar Bozhilski

Director

Approved by the board on 18 January 2023

for the period from 31 January 2021 to 29 January 2022

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used.

1,932

| | |
|--------------------|-------|
| At 29 January 2022 | 1,932 |
|--------------------|-------|

Depreciation

| | |
|--------------------|-------|
| At 31 January 2021 | 1,682 |
|--------------------|-------|

| | |
|-----------------------|----|
| Charge for the period | 83 |
|-----------------------|----|

| | |
|--------------------|-------|
| At 29 January 2022 | 1,765 |
|--------------------|-------|

Net book value

| | |
|--------------------|-----|
| At 29 January 2022 | 167 |
|--------------------|-----|

| | |
|--------------------|-----|
| At 30 January 2021 | 250 |
|--------------------|-----|

| 4 Creditors: amounts falling due within one year | 2022 | 2021 |
|--|--------------|--------------|
| | £ | £ |
| Bank loans and overdrafts | 2,000 | - |
| Taxation and social security costs | 298 | 3,531 |
| Other creditors | 4,432 | 524 |
| | <u>6,730</u> | <u>4,055</u> |

| 5 Creditors: amounts falling due after one year | 2022 | 2021 |
|---|--------------|---------------|
| | £ | £ |
| Bank loans (BBL) | <u>6,667</u> | <u>10,000</u> |

6 Controlling party

The company was in both the current and preceding accounting periods under the ultimate control of its director by virtue of his ownership of the company's entire issued share capital.

7 Other information

ALEX&SLAVA LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

155A West Green Road

London

N15 5EA

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.