

Registered number

07498309

ALEX&SLAVA LIMITED

Filleted Accounts

30 January 2021

ALEX&SLAVA LIMITED**Registered number:** 07498309**Balance Sheet****as at 30 January 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	250	333
Current assets			
Cash at bank and in hand		3,919	5,412
Creditors: amounts falling due within one year	4	(4,055)	(4,653)
Net current (liabilities)/assets		(136)	759
Total assets less current liabilities		114	1,092
Creditors: amounts falling due after more than one year	5	(10,000)	-
Net (liabilities)/assets		(9,886)	1,092
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,986)	992
Shareholders' funds		(9,886)	1,092

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 12 January 2022

ALEX&SLAVA LIMITED

Notes to the Accounts

for the period from 1 February 2020 to 30 January 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of discounts. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Going concern

Despite a significant reduction in the company's activity, the directors expect sales to increase next year. As a result the director feels that the going concern basis of accounting is adopted.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Taxation

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.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

Plant and

	machinery etc £
Cost	
At 1 February 2020	1,932
At 30 January 2021	<u>1,932</u>
Depreciation	
At 1 February 2020	1,599
Charge for the period	<u>83</u>
At 30 January 2021	<u>1,682</u>
Net book value	
At 30 January 2021	<u>250</u>
At 31 January 2020	333

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	3,531	4,035
Other creditors	<u>524</u>	<u>618</u>
	<u>4,055</u>	<u>4,653</u>

5 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans (BBL)	<u>10,000</u>	<u>-</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.