

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
ALMA IT SALES RECRUITMENT LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Page
Balance Sheet	1

BALANCE SHEET
30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		16,269		18,583
CURRENT ASSETS	174,994		166,234	
PREPAYMENTS AND ACCRUED INCOME	2,136		35,052	
CREDITORS				
Amounts falling due within one year	<u>(55,490)</u>		<u>(57,731)</u>	
NET CURRENT ASSETS		121,640		143,555
TOTAL ASSETS LESS CURRENT LIABILITIES		137,909		162,138
ACCRUALS AND DEFERRED INCOME		2,262		1,164
NET ASSETS		135,647		160,974
CAPITAL AND RESERVES		135,647		160,974

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alma IT Sales Recruitment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08791658

Registered office: Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2021 - 4) .

BALANCE SHEET - continued
30 NOVEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2022 and 30 November 2021:

	2022 £	2021 £
R M Woodall		
Balance outstanding at start of year	(6,119)	(3,111)
Amounts advanced	112,604	-
Amounts repaid	(107,700)	(3,008)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,215)</u>	<u>(6,119)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 March 2023 and were signed by:

R M Woodall - Director

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.