

Registered Number:09328819

England and Wales

ALIENS & CO. LTD

Unaudited Financial Statements

For the year ended 30 November 2017

ALIENS & CO. LTD

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	581	883
		581	883
Current assets			
Trade and other receivables	3	3,696	1,290
Cash and cash equivalents		36,850	30,247
		40,546	31,537
Trade and other payables: amounts falling due within one year	4	(6,861)	(4,206)
Net current assets		33,685	27,331
Total assets less current liabilities		34,266	28,214
Net assets		34,266	28,214
Capital and reserves			
Called up share capital		20,000	20,000
Retained earnings		14,266	8,214
Shareholders' funds		34,266	28,214

For the year ended 30 November 2017 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 30 November 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered 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 15 August 2018 and were signed by:

Ms Adriana Proietti Director

ALIENS & CO. LTD

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

ALIENS & CO. LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09328819.

Principal place of business:

4th Floor
Holden House
57 Rathbone Place
London
W1T 1JU

Registered address:

c/o G Teoli & co
Balfour House
741 High Road
London
N12 0BP

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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:

Computer equipment	25% Straight line
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Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

ALIENS & CO. LTD

Notes to the Financial Statements Continued For the year ended 30 November 2017

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 December 2016	1,210
At 30 November 2017	1,210
Provision for depreciation and impairment	
At 01 December 2016	327
Charge for year	302
At 30 November 2017	629
Net book value	
At 30 November 2017	581
At 30 November 2016	883

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	3,356	980
Other debtors	340	310
	3,696	1,290

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

	2017 £	2016 £
Taxation and social security	6,248	3,293
Other creditors	613	913
	6,861	4,206

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.