Company Registration No. 10137875 (England and Wales)

GENERAL ALLIANCE GROUP LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

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GENERAL ALLIANCE GROUP LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2023

Director Raabia Ahsan

Company Number 10137875 (England and Wales)

Registered Office 10137875 - COMPANIES HOUSE DEFAULT ADDRE

CARDIFF CF14 8LH

GENERAL ALLIANCE GROUP LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	4	22,600	-
Current assets			
Debtors Cash at bank and in hand	<u>5</u> 	5,988 755	-
		6,743	-
Creditors: amounts falling due within one year	<u>6</u>	(2,253)	-
Net current assets		4,490	-
Net assets		27,190	100
Capital and reserves	_		
Called up share capital Profit and loss account		100 27,090	100
Shareholders' funds	_	27,190	100

For the year ending 30 April 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 January 2024 and were signed on its behalf by

Raabia Ahsan Director

Company Registration No. 10137875

GENERAL ALLIANCE GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

GENERAL ALLIANCE GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10137875. The registered office is 10137875 - COMPANIES HOUSE DEFAULT ADDRE, CARDIFF, CF14 8LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 20% - Straight Line

4	Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 May 2022	-	-	-
	Additions	25,750	2,500	28,250
	At 30 April 2023	25,750	2,500	28,250
	Depreciation			
	Charge for the year	5,150	500	5,650
	At 30 April 2023	5,150	500	5,650
	Net book value			
	At 30 April 2023	20,600	2,000	22,600
5	Debtors		2023	2022
			£	£
	Amounts falling due within one year			
	Other debtors		5,988	-

GENERAL ALLIANCE GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

6 Creditors: amounts falling due within one year	2023 £	2022 £
Taxes and social security Accruals	1,053 1,200	-
	2,253	-

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

