

ALYATOR LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2017 TO 29 NOVEMBER 2018

ALYATOR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALYATOR LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2017 TO 29 NOVEMBER 2018

Director	P Taylor
Company Number	10249727 (England and Wales)
Registered Office	20-22 Wenlock Road London N1 7GU England
Accountants	Evolve Accounting and Tax Solutions Ltd Congress House 14 Lyon Road Harrow HA1 2EN

ALYATOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 NOVEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	66,169	1,047
Cash at bank and in hand		108	100
		<hr/> 66,277	<hr/> 1,147
Creditors: amounts falling due within one year	5	(2,097)	(1,766)
Net current assets/(liabilities)		<hr/> 64,180	<hr/> (619)
Net assets/(liabilities)		<hr/> 64,180	<hr/> (619)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		64,080	(719)
Shareholders' funds		<hr/> 64,180	<hr/> (619)

For the period ending 29 November 2018 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 his 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.

Approved by the Board on 31 July 2019.

P Taylor
Director

Company Registration No. 10249727

ALYATOR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2017 TO 29 NOVEMBER 2018

1 Statutory information

Alyator Ltd is a private company, limited by shares, registered in England and Wales, registration number 10249727. The registered office is 20-22 Wenlock Road, London, N1 7GU, England.

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 period, 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.

4 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	24,500	-
Other debtors	41,669	1,047
	<hr/> 66,169	<hr/> 1,047
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	6
Taxes and social security	-	320
Other creditors	897	-
Accruals	1,200	1,440
	<hr/> 2,097	<hr/> 1,766
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the period the average number of employees was 1 (2017: 1).

