

ALVY PROJECTS LIMITED

Company Registration Number
10625078

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/03/2019

End date 29/02/2020

ALVY PROJECTS LIMITED

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for the Period Ended 29 February 2020

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ALVY PROJECTS LIMITED

Company Information

for the Period Ended 29 February 2020

Directors

Noelle McManus

Registered office

KEMP HOUSE
LONDON
ENGLAND
EC1V 2NX

Company Registration Number

10625078

Accountants

Name SAIL BUSINESS SOLUTIONS LTD
Address 16 The Mall
Surbiton
KT6 4EQ

ALVY PROJECTS LIMITED

Balance Sheet

for the Period Ended 29 February 2020

Company registration number 10625078

	Notes	2020 £	2019 £
Current assets			
Debtors	2	42,375	26,229
Cash at bank and in hand		17,428	35,825
		<hr/>	<hr/>
Total current assets/(liabilities)		59,803	62,054
Creditors			
Creditors - amounts falling due within one year	3	30,702	29,043
		<hr/>	<hr/>
Net current assets		29,101	33,011
		<hr/>	<hr/>
Total assets less current liabilities		29,101	33,011
		<hr/>	<hr/>
Net assets/(liabilities)		29,101	33,011
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	29,100	33,010
		<hr/>	<hr/>
Total shareholders funds		29,101	33,011

ALVY PROJECTS LIMITED

Balance Sheet

for the Period Ended 29 February 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 29 February 2020 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2020-11-23

SIGNED ON BEHALF OF THE BOARD BY

Name	Noelle McManus
Status	Director

The notes form part of these financial statements

Average number of employees during period

1

ALVY PROJECTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

ALVY PROJECTS LIMITED

Notes to the Financial Statements for the Period Ended 29 February 2020

2. Debtors	2020	2019
Trade debtors	42,375	26,229
Total	<u>42,375</u>	<u>26,229</u>
3. Creditors amounts falling due within one year	2020	2019
Trade creditors	30,702	29,043
Total	<u>30,702</u>	<u>29,043</u>

ALVY PROJECTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Share capital		2020	2019
Authorised type	Par value	£	£
Ordinary shares	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
Ordinary shaares		1	1
Total		<u>1</u>	<u>1</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2019		33,010	
Profit/(Loss) for year		36,717	
Dividends paid		40,627	
Retained Profit/(Loss) at 29 February 2020		<u>29,100</u>	

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.