

ALVY PROJECTS LIMITED

Company Registration Number  
10625078

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/03/2020

End date 28/02/2021

ALVY PROJECTS LIMITED

Contents of the Financial Statements  
for the Period Ended 28 February 2021

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 8

ALVY PROJECTS LIMITED

Company Information  
for the Period Ended 28 February 2021

Directors NOELLE MCMANUS

Registered office Kemp House  
152-160 City Road  
London  
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 28 February 2021

Company registration number 10625078

	Notes	2021 £	2020 £
Current assets			
Debtors	2	46,728	42,375
Cash at bank and in hand		2,857	17,428
		<hr/>	<hr/>
Total current assets/(liabilities)		49,585	59,803
Creditors			
Creditors - amounts falling due within one year	3	36,997	30,702
		<hr/>	<hr/>
Net current assets		12,588	29,101
		<hr/>	<hr/>
Total assets less current liabilities		12,588	29,101
		<hr/>	<hr/>
Net assets/(liabilities)		12,588	29,101
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	12,587	29,100
		<hr/>	<hr/>
Total shareholders funds		12,588	29,101

# ALVY PROJECTS LIMITED

## Balance Sheet

for the Period Ended 28 February 2021

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 28 February 2021 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

2021-10-26

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 28 February 2021

#### 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 28 February 2021

2. Debtors	2021	2020
Trade debtors	46,728	42,375
Total	<u>46,728</u>	<u>42,375</u>
3. Creditors amounts falling due within one year	2021	2020
Trade creditors	101	22,082
Corporation tax	5,261	8,613
Other taxation and social security	12,099	8
Other creditors	19,535	
Total	<u>36,997</u>	<u>30,702</u>



# ALVY PROJECTS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2021

4. Share capital		2021	2020
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2020		29,100	
Profit/(Loss) for year		22,427	
Dividends paid		38,940	
		—	
Retained Profit/(Loss) at 28 February 2021		12,587	

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.