

ALFARO SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 FEBRUARY 2018 TO 30 SEPTEMBER 2018

ALFARO SERVICES LIMITED
UNAUDITED ACCOUNTS
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ALFARO SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 12 FEBRUARY 2018 TO 30 SEPTEMBER 2018

Director	Elisabet Alfaro Benjumea
Company Number	11199942 (England and Wales)
Registered Office	10 Quicksilver Street Worthing BN13 1FN United Kingdom
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

ALFARO SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		4,294
Creditors: amounts falling due within one year	±	(2,901)
Net current assets		1,393
Net assets		1,393
Capital and reserves		
Called up share capital		1
Profit and loss account		1,392
Shareholders' funds		1,393

For the period ending 30 September 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 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.

Approved by the Board on 14 March 2019.

Elisabet Alfaro Benjumea
Director

Company Registration No. 11199942

ALFARO SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 FEBRUARY 2018 TO 30 SEPTEMBER 2018

1 Statutory information

Alfaro Services Limited is a private company, limited by shares, registered in England and Wales, registration number 11199942. The registered office is 10 Quicksilver Street, Worthing, BN13 1FN, United Kingdom.

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 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 Creditors: amounts falling due within one year

	2018
	£
Taxes and social security	2,166
Accruals	735
	<hr/> 2,901 <hr/>

5 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Elisabet Alfaro Benjumea				
Directors Loan Account	-	8,048	8,048	-
	<hr/> -	<hr/> 8,048	<hr/> 8,048	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the period the average number of employees was 0.

