

Registered Number: 11269566

"AMENDED"

A.L.S TRADE LTD

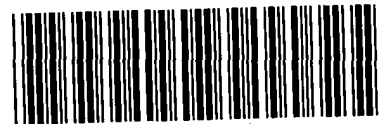
Abridged Accounts

Period of accounts

Start date: 22 March 2018

End date: 31 March 2019

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A.L.S TRADE LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £
Fixed assets		
Tangible fixed assets		1,230
		<u>1,230</u>
Current assets		
Stocks		145,000
Debtors		14,046
Cash at bank and in hand		29,619
		<u>188,665</u>
Creditors: amount falling due within one year		(17,823)
Net current assets		<u>170,842</u>
 Total assets less current liabilities		 172,072
Creditors: amount falling due after more than one year		(157,219)
Accruals and deferred income		(22,746)
Net liabilities		<u>(7,893)</u>
 Capital and reserves		
Called up share capital		100
Profit and loss account		(7,993)
Shareholder's funds		<u>(7,893)</u>

A.L.S TRADE LTD
Statement of Financial Position
As at 31 March 2019


For the period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 20 October 2021 and were signed on its behalf by:



Shady MOUSTAFA
Director

A.L.S TRADE LTD
Notes to the Abridged Financial Statements
For the period ended 31 March 2019

General Information

A.L.S Trade Ltd is a private company, limited by shares, registered in , registration number 11269566, registration address Bizspace Business Park Redfern Road, Unit 45 Sigma Way , Birmingham, B11 2AL

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the period was 3.

A.L.S TRADE LTD
Notes to the Abridged Financial Statements
For the period ended 31 March 2019

3. Tangible fixed assets

Cost or valuation

	Fixtures and Fittings	Total
	£	£
At 22 March 2018	-	-
Additions	1,538	1,538
Disposals	-	-
At 31 March 2019	<u>1,538</u>	<u>1,538</u>
Depreciation		
At 22 March 2018	-	-
Charge for period	308	308
On disposals	-	-
At 31 March 2019	<u>308</u>	<u>308</u>
Net book values		
Closing balance as at 31 March 2019	<u>1,230</u>	<u>1,230</u>
Opening balance as at 22 March 2018	<u>-</u>	<u>-</u>