
Alaska B Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 30 September 2020

Alaska B Limited
Registered number: 00898896

Balance Sheet
As at 30 September 2020

	2020	2019
	\$	\$
Total assets less current liabilities	-	-
	<hr/>	<hr/>
Net assets	-	-
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	200,393	200,393
Capital redemption reserve	70,138	70,138
Profit and loss account	(270,531)	(270,531)
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

For the year ended 30 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

G D Bartfeld
Director

Date: 10 March 2021

The notes on page 2 form part of these financial statements.

Notes to the Financial Statements
For the Year Ended 30 September 2020

1. General information

Alaska B Limited is a private company, limited by shares, incorporated in the United Kingdom and registered in England and Wales. The company's registered office address is 64 New Cavendish Street, London, W1G 8TB.

The financial statements are presented in US Dollars, which is the functional currency of the company

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

3. Share capital

	2020	2019
	\$	\$
Allotted, called up and fully paid		
100,000 (2019 - 100,000) Ordinary shares of £1.00 each	<u>200,393</u>	<u>200,393</u>

Share capital is stated in the accounts in the presentational currency US\$. The GBP value of £100,000 is converted at the date of issue being \$200,393.

4. Related party transactions

The Company has taken advantage of the exemptions available under FRS 102 regarding the disclosure of transactions between wholly-owned entities.

5. Controlling party

The parent company of Alaska B Limited is Alaska Brokerage International Limited; a company registered in England & Wales.

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.