

Registered Number 07881218

ALS UTILITIES LIMITED

Micro-entity Accounts

31 December 2022

Micro-entity Balance Sheet as at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		6,250	8,711
Current Assets		74,842	109,538
Creditors: amounts falling due within one year		(6,585)	(13,712)
Net current assets (liabilities)		<u>68,257</u>	<u>95,826</u>
Total assets less current liabilities		<u>74,507</u>	<u>104,537</u>
Creditors: amounts falling due after more than one year		(25,813)	(38,388)
Accruals and deferred income		(2,400)	(3,415)
Total net assets (liabilities)		<u>46,294</u>	<u>62,734</u>
Capital and reserves		<u>46,294</u>	<u>62,734</u>

- For the year ending 31 December 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2023

And signed on their behalf by:

d sissons, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	2

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