

A11Y LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

A11Y LTD.
UNAUDITED ACCOUNTS
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A11Y LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Jan Buchal
Company Number	08165690 (England and Wales)
Registered Office	Kemp House 160 City Road London EC1V 2NX United Kingdom
Accountants	GENIUS CROSS LTD 35 Astbury Road LONDON UNITED KINGDOM SE15 2NL

A11Y LTD.
ACCOUNTANTS' REPORT

Accountants' report to the director of A11Y LTD. on the preparation of the unaudited statutory accounts for the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A11Y LTD. for the year ended 31 December 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A11Y LTD., as a body, in accordance with the terms of our engagement letter dated 10 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of A11Y LTD. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A11Y LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A11Y LTD. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A11Y LTD.. You consider that A11Y LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A11Y LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GENIUS CROSS LTD

35 Astbury Road
LONDON
UNITED KINGDOM
SE15 2NL

10 December 2020

A11Y LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	(454)	(454)
Current assets			
Debtors		243,626	241,542
Cash at bank and in hand		7	146
		<u>243,633</u>	<u>241,688</u>
Creditors: amounts falling due within one year		(426,507)	(424,473)
Net current liabilities		<u>(182,874)</u>	<u>(182,785)</u>
Net liabilities		(183,328)	(183,239)
Capital and reserves			
Called up share capital	<u>5</u>	20	20
Capital redemption reserve		(24,843)	(24,843)
Profit and loss account		(158,505)	(158,416)
Shareholders' funds		<u>(183,328)</u>	<u>(183,239)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board and authorised for issue on 10 December 2020 and were signed on its behalf by

Jan Buchal
Director

Company Registration No. 08165690

A11Y LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

A11Y LTD. is a private company, limited by shares, registered in England and Wales, registration number 08165690. The registered office is Kemp House, 160 City Road, London, EC1V 2NX, 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 remained unchanged from the previous year, and also 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2019	5,282
At 31 December 2019	5,282
Depreciation	
At 1 January 2019	5,736
At 31 December 2019	5,736
Net book value	
At 31 December 2019	(454)
At 31 December 2018	(454)

5 Share capital

	2019 £	2018 £
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

A11Y LTD.
NOTES TO THE ACCOUNTS
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6 Average number of employees

During the year the average number of employees was 0 (2018: 2).

