

**ALCES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

VT Accountancy
Chartered Certified Accountants
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Alces Limited
Unaudited Financial Statements
For The Year Ended 31 July 2021

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Alces Limited
Balance Sheet
As at 31 July 2021

Registered number: 08920801

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		240		240
			240		240
CURRENT ASSETS					
Debtors	4	432,847		442,847	
Cash at bank and in hand		242,048		108,981	
		674,895		551,828	
Creditors: Amounts Falling Due Within One Year	5	(11,992)		(1,992)	
NET CURRENT ASSETS (LIABILITIES)			662,903		549,836
TOTAL ASSETS LESS CURRENT LIABILITIES			663,143		550,076
NET ASSETS			663,143		550,076
CAPITAL AND RESERVES					
Called up share capital	6		120		120
Profit and Loss Account			663,023		549,956
SHAREHOLDERS' FUNDS			663,143		550,076

Alces Limited
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steve Norledge

Director

07/04/2022

The notes on pages 3 to 4 form part of these financial statements.

Alces Limited
Notes to the Financial Statements
For The Year Ended 31 July 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2020: 3)

3. Investments

	Unlisted £
Cost	
As at 1 August 2020	240
As at 31 July 2021	240
Provision	
As at 1 August 2020	-
As at 31 July 2021	-
Net Book Value	
As at 31 July 2021	240
As at 1 August 2020	240

4. Debtors

	2021 £	2020 £
Due within one year		
Alces Flight Limited - Loan	-	10,000
Alces Investments Limited - Loan	432,847	432,847
	432,847	442,847

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Alces Software Limited	10,960	960
Accruals and deferred income	1,032	1,032
	11,992	1,992

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	120	120

7. Directors Advances, Credits and Guarantees

Dividends paid to directors

Alces Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

	2021	2020
	£	£
Mr Steve Norledge	17,600	17,215
Mr Liam Mayers	16,690	16,589
Mr Mark Titorenko	17,604	17,196

8. Dividends

	2021	2020
	£	£
On equity shares:		
Final dividend paid	51,894	51,000
	<u>51,894</u>	<u>51,000</u>

9. General Information

Alces Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08920801 . The registered office is Unit 5b Rowood Industrial Estate, Murdock Road, Bicester, Oxon, OX26 4PP.

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.