

Registered number
09384793

Alcala Ltd

Filleted Accounts

31 March 2020

Alcala Ltd**Registered number: 09384793****Balance Sheet****as at 31 March 2020**

	2020	2019
	£	£
Fixed assets	214	390
Current assets	25,804	9,106
Creditors: amounts falling due within one year	(12,640)	(2,162)
Net current assets	13,164	6,944
Total assets less current liabilities	13,378	7,334
Net assets	13,378	7,334
 Capital and reserves	 13,378	 7,334
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is Winnow Lodge, Farmstead Court, hartford Hall, Northumberland, NE22 6AG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr A Lowdon

Director

Approved by the board on 16 November 2020

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.