

AL ACCEPT SOLUTIONS LIMITED

**Company Registration Number:
09822722 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

AL ACCEPT SOLUTIONS LIMITED

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for the Period Ended 31 October 2018

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AL ACCEPT SOLUTIONS LIMITED

Company Information

for the Period Ended 31 October 2018

Director:

Katerina MICHAEL

Registered office:

17
Ensign House, Admirals Way
Canary Wharf
London
GBR
E14 9XQ

Company Registration Number:

09822722 (England and Wales)

AL ACCEPT SOLUTIONS LIMITED

Directors' Report Period Ended 31 October 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Directors

The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018
Katerina MICHAEL

This report was approved by the board of directors on 6 June 2019
And Signed On Behalf Of The Board By:

Name: Katerina MICHAEL
Status: Director

AL ACCEPT SOLUTIONS LIMITED

Balance sheet

As at 31 October 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | | 314,382 | 3,468 |
| Cash at bank and in hand: | | 2,381,798 | 3,119,714 |
| Total current assets: | | 2,696,180 | 3,123,182 |
| Creditors: amounts falling due within one year: | | (2,252,067) | (2,704,510) |
| Net current assets (liabilities): | | 444,113 | 418,672 |
| Total assets less current liabilities: | | 444,113 | 418,672 |
| Creditors: amounts falling due after more than one year: | | (424,304) | (398,756) |
| Total net assets (liabilities): | | 19,809 | 19,916 |

The notes form part of these financial statements

AL ACCEPT SOLUTIONS LIMITED

Balance sheet continued

As at 31 October 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2,000 | 2,000 |
| Profit and loss account: | | 17,809 | 17,916 |
| Shareholders funds: | | <u>19,809</u> | <u>19,916</u> |

For the year ending 31 October 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period 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.

This report was approved by the board of directors on 6 June 2019

And Signed On Behalf Of The Board By:

Name: Katerina MICHAEL

Status: Director

The notes form part of these financial statements

AL ACCEPT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.