

REGISTERED NUMBER: 10139756 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

FOR

ALASKA PROPERTY LTD

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for the Year Ended 30 April 2023

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ALASKA PROPERTY LTD

COMPANY INFORMATION
for the Year Ended 30 April 2023

DIRECTOR:

W K Morris

REGISTERED OFFICE:

Beckside Court
Annie Read Road
Beverley
East Yorkshire
HU17 0LF

REGISTERED NUMBER:

10139756 (England and Wales)

ACCOUNTANTS:

Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

BALANCE SHEET

30 April 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		35	222
CREDITORS			
Amounts falling due within one year	4	<u>38,342</u>	<u>37,100</u>
NET CURRENT LIABILITIES		<u>(38,307)</u>	<u>(36,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(38,307)	(36,878)
CREDITORS			
Amounts falling due after more than one year	5	<u>1,728</u>	<u>2,400</u>
NET LIABILITIES		<u>(40,035)</u>	<u>(39,278)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(40,036)</u>	<u>(39,279)</u>
SHAREHOLDERS' FUNDS		<u>(40,035)</u>	<u>(39,278)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued

30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 April 2024 and were signed by:

W K Morris - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023

1. STATUTORY INFORMATION

Alaska Property Ltd is a private company limited by shares and incorporated and domiciled in England. It has its registered office at Beckside Court, Annie Reed Road, Beverley, East Yorkshire, HU17 0LF.

The principal activity of the company is the supply of property maintenance.

The presentational currency of the financial statements is Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	798	800
Other creditors	<u>37,544</u>	<u>36,300</u>
	<u>38,342</u>	<u>37,100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2023

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>1,728</u>	<u>2,400</u>

6. RELATED PARTY DISCLOSURES

Included within other creditors are loans to the company from the director. The balance owing at 30 April 2023 was £35,994 (2022: £34,513). The loan was made on an interest free basis and is repayable on demand.

7. GOING CONCERN

The company had net current liabilities at the year end amounting to £38,307 (2022: £36,878) however the company has support from it's director who has stated that the loan will not be repaid until sufficient alternative funds are available and on this basis the company is considered a going concern.

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.