

**ALIAS 87 LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Alias 87 Limited**  
**Balance Sheet**  
**As at 30 September 2021**

**Registered number:** 10372821

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	253	-
Current assets	16,274	14,772
Prepayments and accrued income	-	4,275
Creditors: Amounts Falling Due Within One Year	(9,562 )	(14,767 )
<b>NET CURRENT ASSETS</b>	<b>6,712</b>	<b>4,280</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,965</b>	<b>4,280</b>
<b>NET ASSETS</b>	<b>6,965</b>	<b>4,280</b>
<b>CAPITAL AND RESERVES</b>	<b>6,965</b>	<b>4,280</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 September 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Omar Al-Timimi	3,448	-	1,053	-	2,395

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Alias 87 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10372821 . The registered office is Ground Floor Unit B Lostock Office Park , Lynstock Way, Bolton , BL6 4SG.

**Alias 87 Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Omar Al-Timimi

Director

**24/06/2022**

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.