

**ALIAS 87 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Alias 87 Limited
Balance Sheet
As at 30 September 2020

Registered number: 10372821

	2020	2019
	£	£
Current assets	14,772	16,770
Prepayments and accrued income	4,275	6,450
Creditors: Amounts Falling Due Within One Year	(14,767)	(18,244)
NET CURRENT ASSETS	4,280	4,976
TOTAL ASSETS LESS CURRENT LIABILITIES	4,280	4,976
NET ASSETS	4,280	4,976
CAPITAL AND RESERVES	4,280	4,976

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2020
	£	£	£	£	£
Mr Omar Al-Timimi	3,062	386	-	-	3,448

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 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr Omar Al-Timimi

Director

02/06/2021

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.