ALISA SERVICES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

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ALISA SERVICES LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2019

Director Iftkhar Ahmad Khan

Company Number 10442922 (England and Wales)

Registered Office 11 KILWORTH DRIVE

LOSTOCK BOLTON BL6 4RP ENGLAND

Accountants Myrtle Gund Accountants

Ellerslie House, Queens Road

Huddersfield HD2 2AG

ALISA SERVICES LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	173,662	84,137
Current assets			
Cash at bank and in hand		6,920	6,854
Creditors: amounts falling due within one year	<u>5</u>	(3,065)	(5,060)
Net current assets	_	3,855	1,794
Total assets less current liabilities	_	177,517	85,931
Creditors: amounts falling due after more than one year	<u>6</u>	(178,874)	(85,831)
Net (liabilities)/assets	-	(1,357)	100
Capital and reserves	=		
Called up share capital Profit and loss account		100 (1,457)	100
Shareholders' funds	_	(1,357)	100
	=		

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 October 2020 and were signed on its behalf by

Iftkhar Ahmad Khan Director

Company Registration No. 10442922

ALISA SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

ALISA SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10442922. The registered office is 11 KILWORTH DRIVE, LOSTOCK, BOLTON, BL6 4RP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 2%

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets,

Presentation currency

The accounts are presented in £ sterling.

4	Tangible fixed assets		Land & buildings £
	Cost or valuation		At cost
	At 1 November 2018		87,312
	Additions		92,700
	At 31 October 2019	- -	180,012
	Depreciation	-	
	At 1 November 2018		3,175
	Charge for the year	_	3,175
	At 31 October 2019		6,350
	Net book value	=	
	At 31 October 2019		173,662
	At 31 October 2018	=	84,137
5	Creditors: amounts falling due within one year	2019	2018
		£	£
	Taxes and social security	403	1,208
	Proposed dividends	-	1,973
	Other creditors	2,662	1,879
		3,065	5,060
			

ALISA SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

6	Creditors: amounts falling due after more than one year	2019 £	2018 £
	Other creditors	178,874	85,831

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

