

**ALISA SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

ALISA SERVICES LTD
UNAUDITED ACCOUNTS
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**ALISA SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021**

Director	Iftkhar Ahmad Khan
Company Number	10442922 (England and Wales)
Registered Office	11 KILWORTH DRIVE LOSTOCK BOLTON BL6 4RP ENGLAND
Accountants	Myrtle Gund Accountants 248 Lockwood Road Huddersfield HD1 3TG

ALISA SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	512,000	170,189
Current assets			
Cash at bank and in hand		3,697	3,985
Creditors: amounts falling due within one year	<u>5</u>	(7,997)	(2,429)
Net current (liabilities)/assets		<u>(4,300)</u>	<u>1,556</u>
Total assets less current liabilities		507,700	171,745
Creditors: amounts falling due after more than one year	<u>6</u>	(379,081)	(173,860)
Net assets/(liabilities)		<u>128,619</u>	<u>(2,115)</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		128,005	-
Profit and loss account		514	(2,215)
Shareholders' funds		<u>128,619</u>	<u>(2,115)</u>

For the year ending 31 October 2021 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 31 October 2022 and were signed on its behalf by

Ifkhar Ahmad Khan
Director

Company Registration No. 10442922

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Tangible fixed assets and depreciation

Land & buildings	2%
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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

Tangible fixed assets	Land & buildings
Cost or valuation	£
At 1 November 2020	180,012
Additions	341,811
At 31 October 2021	521,823
Depreciation	
At 1 November 2020	9,823
At 31 October 2021	9,823
Net book value	
At 31 October 2021	512,000
At 31 October 2020	170,189

5 Creditors: amounts falling due within one year

Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	640	637
Other creditors	7,357	1,792
	<u>7,997</u>	<u>2,429</u>

ALISA SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	379,081	173,860
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

