

ALSA UK HOLDINGS LTD

**Company Registration Number:
11954152 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

ALSA UK HOLDINGS LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>8 months to 31 December 2019</i>
		£	£
Fixed assets			
Investments:		1,800,001	4,925,572
Total fixed assets:		<u>1,800,001</u>	<u>4,925,572</u>
Current assets			
Debtors:			1
Cash at bank and in hand:		23,396	74,414
Total current assets:		<u>23,396</u>	<u>74,415</u>
Creditors: amounts falling due within one year:		(780)	(1)
Net current assets (liabilities):		<u>22,616</u>	<u>74,414</u>
Total assets less current liabilities:		1,822,617	4,999,986
Creditors: amounts falling due after more than one year:	3	(1,824,429)	(5,000,000)
Total net assets (liabilities):		<u>(1,812)</u>	<u>(14)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(1,813)	(15)
Shareholders funds:		<u>(1,812)</u>	<u>(14)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 February 2021
and signed on behalf of the board by:**

Name: Alek Safarian
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>8 months to 31 December 2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Creditors: amounts falling due after more than one year note

As at 31 December 2020, creditors consist of £1,824,429 which relates to the Director's Loan falling due after more than one year (£5,000,000 as at 31 December 2019).

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Related party transactions

Name of the related party: Alek Safarian

Relationship: Director and Shareholder

Description of the Transaction: During the year the Director and Shareholder, Alek Safarian, provided an interest free loan to the Company. He has confirmed that the loan he has made to the Company is a long-term loan and that he has indicated he will continue to support the Company during the next 12 months and beyond.

£

Balance at 01 January 2020 5,000,000

Balance at 31 December 2020 **1,824,429**

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.