Registered number
12542629

Alatas Southern Europe Limited

Filleted Accounts

31 December 2020

Alatas Southern Europe Limited

Registered number: 12542629

Balance Sheet

as at 31 December 2020

	Notes		2020
			£
Current assets			
Debtors	3	90,000	
Cash at bank and in hand		30,085	
		120,085	
Creditors: amounts falling due within one year	4	(120,000)	
Net current assets			85
Net assets			85
Capital and reserves			
Share premium			100
Profit and loss account			(15)
Shareholder's funds			85

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Sparrow

Director

Approved by the board on 30 May 2021

Alatas Southern Europe Limited

Notes to the Accounts

for the period from 1 April 2020 to 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2020
	Number
Average number of persons employed by the company	2

3 Debtors

	2020
	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	90,000

4 Creditors: amounts falling due within one year

	2020
	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	120,000

5 Other information

Alatas Southern Europe Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit B

Olympic Park

Low Moor

Bradford

BD12 0LP

6 Ultimate Parent Company and Controlling Party

The ultimate parent company undertaking for Alatas Southern Europe Limited ia Alatas Worldwide

CI Limited, a company registered in the Channel Islands