

COMPANY REGISTRATION NUMBER: 13487355

ALLOUNI LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 July 2023

ALLOUNI LTD
STATEMENT OF FINANCIAL POSITION

31 July 2023

	Year to 31 Jul 23	Period from 1 Jul 21 to 31 Jul 22
	£	£
Fixed assets	3,550	3,420
Current assets	32,076	39,764
Creditors: amounts falling due within one year	11,310	10,194
Net Current Assets	20,766	29,570
Total Assets Less Current Liabilities	24,316	32,990
Accruals and deferred income	1,560	1,440
	22,756	31,550
Capital and reserves	22,756	31,550

Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

	2023		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
A Allouni	—	530	530
	-----	-----	-----
	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
A Allouni	—	—	—
	-----	-----	-----

The balance is interest free and repayable on demand.

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 August 2023 , and are signed on behalf of the board by:

A Allouni

Director

Company registration number: 13487355

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Spire Hull & East Riding Hospital, Lowfield Road, Anlaby, Hull, HU10 7AZ, England.

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.