

Company Registered Number OC369592
Registered in England & Wales

UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 01/12/20 TO 30/11/21
FOR
ALSICAL CIS LLP

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UNAUDITED FINANCIAL STATEMENTS
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FOR
ALSICAL CIS LLP

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ALSICAL CIS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

MEMBERS

ALEV HOLDING LTD
Alsical Huttenwerk Ltd

COMPANY NUMBER

OC369592 (England and Wales)

REGISTERED OFFICE

C/O Law & Tax International Solutions
25, City Road
London
United Kingdom
EC1Y 1AA

ALSICAL CIS LLP

STATEMENT OF COMPREHENSIVE INCOME

FOR THE FINANCIAL PERIOD FROM 01/12/20 TO 30/11/21

Particulars	Notes	2021 EUR	2020 EUR
TURNOVER	3	546,617	664,529
Cost of Sales	4	(316,024)	(210,756)
Direct expenses	5	(64,099)	(30,495)
GROSS PROFIT		166,494	423,277
Indirect Income	6		21,983
Other expenses	7	(93,188)	(343,710)
OPERATING PROFIT		73,306	101,551
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS REMUNERATION AND PROFIT SHARE		73,306	101,551

'Notes' designate corresponding entries in the Trading Profit and Loss account

ALSICAL CIS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 November 2021

Particulars	Notes	2021 EUR	2020 EUR
CURRENT ASSETS		153,417	81,395
Cash at Bank and in hand		21,556	5
Trade debtors		131,861	81,391
CURRENT LIABILITIES		(2,820)	(4,103)
Creditors: amounts falling due within one year	2	(2,820)	(4,103)
NET CURRENT ASSETS		150,597	77,292
TOTAL ASSETS LESS CURRENT LIABILITIES		150,597	77,292
TOTAL MEMBERS' INTERESTS		150,598	77,292
Other reserves		150,481	77,175
Partnership Capital		117	117
MEMBERS FUNDS		150,598	77,292

The members' statements required by Section 475 (3) are shown on the following page which forms part of the Balance Sheet.

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STATEMENT OF FINANCIAL POSITION (CONT'D)

MEMBERS' STATEMENT REQUIRED BY SECTION 475 (3)

FOR THE PERIOD ENDED 30 NOVEMBER 2021

In approving these financial statements as members of the limited liability partnership we hereby confirm:

(a) that for the period stated above the Limited Liability Partnership was entitled to exemption conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 34 of the Limited Liability Partnership Regulations 2008);

(b) the members acknowledge their responsibility for:

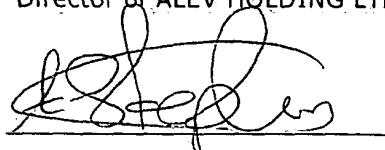
(1) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 (as applied to limited liability partnerships by regulation 6 of the Limited Liability Partnership Regulations 2008 and amended by Schedule 3 of Limited Liability Partnership Regulations 2009), and

(2) preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394 (as applied by regulation 9 of the Limited Liability Partnership Regulations 2008) and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Limited Liability Partnership;

(c) The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 (as applied to Limited Liability Partnerships by the Limited Liability Partnership Regulations 2008) relating to small Limited Liability Partnerships.

Approved by the members on 08 August 2022

Signed by Stefani Antonis Director of ALEV HOLDING LTD (designated member)

A handwritten signature in black ink, appearing to read 'Stefani Antonis', is written over a horizontal line.

ALSICAL CIS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Statement of compliance

These financial statements have been prepared on historical cost convention in compliance with the provisions of FRS 102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Turnover

Turnover represents the invoiced value of trades net of discounts and excluding Value Added Tax and other similar taxes.

Currency

The Statements are presented in EUR currency. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

PARTICULARS	2021 EUR	2020 EUR
2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
<i>Provision for accounting</i>	2,400	2,974
<i>Trade Creditors</i>	420	1,129
	<u>2,820</u>	<u>4,103</u>

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DETAILED INCOME STATEMENT

FOR THE PERIOD ENDED 30 NOVEMBER 2021

	PARTICULARS Notes	2021 EUR	2020 EUR
3 TURNOVER			
<i>Sales of goods</i>		451,313	302,277
<i>Sales of services</i>		95,304	362,252
		<u>546,617</u>	<u>664,529</u>
4 COST OF SALES			
<i>Purchase</i>		(316,024)	-
TOTAL COST OF SALES		<u>(316,024)</u>	<u>-</u>
5 DIRECT EXPENSES			
<i>Custom clearance</i>		(484)	(301)
<i>Marketing services</i>		(63,615)	(30,194)
TOTAL DIRECT EXPENSES		<u>(64,099)</u>	<u>(30,495)</u>
GROSS PROFIT		<u>166,494</u>	<u>634,033</u>
6 INDIRECT INCOME			
<i>Other income</i>		-	21,983
		<u>-</u>	<u>21,983</u>
7 INDIRECT EXPENSES			
<i>Accountants' Fees</i>		(2,361)	(2,974)
<i>Bank Charge</i>		(4,977)	(2,722)
<i>Adjustment for deliveries</i>			(106,000)
<i>Bad debt expenses</i>		(81,391)	(123,500)
<i>other expenses</i>			(108,514)
<i>legal services</i>		(4,459)	
		<u>(93,188)</u>	<u>(343,710)</u>
NET PROFIT FOR PERIOD		<u>73,306</u>	<u>312,307</u>