

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Alis Concept London LLP

Bath Accountancy Services
Second Floor
36 Gay Street
Bath
BA1 2NT

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for the Year Ended 30 June 2020

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Alis Concept London LLP

General Information
for the Year Ended 30 June 2020

DESIGNATED MEMBERS:	BLS Administration UK Ltd BLS Directors UK Limited
REGISTERED OFFICE:	27 Old Gloucester Street London WC1N 3AX
REGISTERED NUMBER:	OC417608 (England and Wales)
ACCOUNTANTS:	Bath Accountancy Services Second Floor 36 Gay Street Bath BA1 2NT

Balance Sheet
30 June 2020

	Notes	30.6.20 €	30.6.19 €
CURRENT ASSETS			
Debtors	4	228,879	513,790
Cash at bank		<u>14,646</u>	<u>11,982</u>
		243,525	525,772
CREDITORS			
Amounts falling due within one year	5	<u>5,447</u>	<u>365,323</u>
NET CURRENT ASSETS		<u>238,078</u>	<u>160,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>238,078</u>	<u>160,449</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>238,078</u>	<u>160,449</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>238,078</u>	<u>160,449</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2020.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 24 March 2021 and were signed by:

BLS Administration UK Ltd - Designated member

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

Alis Concept London LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	€	€
Trade debtors	<u>228,879</u>	<u>513,790</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	€	€
Trade creditors	<u>5,447</u>	<u>365,323</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) rank as other creditors who are unsecured in the event of a winding up.

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.