AL ACCEPT SOLUTIONS LIMITED

Company Registration Number:
09822722 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

AL ACCEPT SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2020

AL ACCEPT SOLUTIONS LIMITED

Company Information

for the Period Ended 31 October 2020

Director:	MICHAEL Katerina
Registered office:	17 Ensign House, Admirals Way Canary Wharf London GBR E14 9XQ
Company Registration Number:	09822722 (England and Wales)

AL ACCEPT SOLUTIONS LIMITED

Balance sheet

As at 31 October 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Debtors:		**1,424,130**	3,996
Cash at bank and in hand:		**14,024,439**	9,064,858
Total current assets:		**15,448,569**	9,068,854
Creditors: amounts falling due within one year:		**(15,509,514)**	(8,772,487)
Net current assets (liabilities):		**(60,945)**	296,367
Total assets less current liabilities:		**(60,945)**	296,367
Creditors: amounts falling due after more than one year:		**(277,358)**	(274,708)
Total net assets (liabilities):		**(338,303)**	21,659

The notes form part of these financial statements

AL ACCEPT SOLUTIONS LIMITED

Balance sheet continued

As at 31 October 2020

	Notes	*2020*	*2019*
		£	*£*
Capital and reserves			
Called up share capital:		**2,000**	2,000
Profit and loss account:		**(340,303)**	19,659
Shareholders funds:		**(338,303)**	21,659

For the year ending 31 October 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 May 2021
And Signed On Behalf Of The Board By:

Name: MICHAEL Katerina
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2020	*2019*
Average number of employees during the period	1	1

3. Off balance sheet disclosure

No