

ALBECQ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2016 TO 31 MARCH 2018

Albecq Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10476545

	Period to 31 March 2018
	£
Fixed assets	693
Current assets	26,512
Creditors: Amounts Falling Due Within One Year	(13,362)
NET CURRENT ASSETS	13,150
TOTAL ASSETS LESS CURRENT LIABILITIES	13,843
NET ASSETS	13,843
CAPITAL AND RESERVES	13,843

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2018
Office and administration	1
	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 14 November 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Ms Lorena Guzman Munoz	-	5,596	(5,555)	-	41

Loan made to Director/Participator with interest payable at the prescribed HMRC beneficial loan rates

3. General Information

Albecq Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10476545. The registered office is Unit 1 Rowan Court, 56 High Street Wimbledon, London, SW19 5EE.

Albecq Ltd
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Lorena Guzman Munoz

09/08/2018

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.