

**ALJU LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ALJU LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALJU LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	KUS SLAWOMIR
Company Number	10646065 (England and Wales)
Registered Office	Regus House Fairbourne Drive, Atterbury MILTON KEYNES MK10 9RG UNITED KINGDOM

ALJU LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	139,082	117,186
Current assets			
Debtors	5	300,952	-
Cash at bank and in hand		130,244	157,196
		<u>431,196</u>	<u>157,196</u>
Creditors: amounts falling due within one year	<u>6</u>	(377,059)	(254,785)
Net current assets/(liabilities)		<u>54,137</u>	<u>(97,589)</u>
Total assets less current liabilities		193,219	19,597
Creditors: amounts falling due after more than one year	<u>7</u>	(326,655)	(122,648)
Net liabilities		<u>(133,436)</u>	<u>(103,051)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(133,437)	(103,052)
Shareholders' funds		<u>(133,436)</u>	<u>(103,051)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 November 2022 and were signed on its behalf by

KUS SLAWOMIR
Director

Company Registration No. 10646065

ALJU LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ALJU LTD is a private company, limited by shares, registered in England and Wales, registration number 10646065. The registered office is Regus House, Fairbourne Drive, Atterbury, MILTON KEYNES, MK10 9RG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2021	172,780
Additions	35,600
	<hr/>
At 31 March 2022	208,380
	<hr/>
Depreciation	
At 1 April 2021	55,594
Charge for the year	13,704
	<hr/>
At 31 March 2022	69,298
	<hr/>
Net book value	
At 31 March 2022	139,082
	<hr/>
At 31 March 2021	117,186
	<hr/>

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Trade debtors	300,952	-
	<hr/>	<hr/>

ALJU LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	17,379	18,469
Trade creditors	258,940	178,355
Taxes and social security	2,688	522
Other creditors	-	(20,471)
Loans from directors	98,052	77,910
	<u>377,059</u>	<u>254,785</u>
	<u><u>377,059</u></u>	<u><u>254,785</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	41,126	50,000
Other creditors	285,529	72,648
	<u>326,655</u>	<u>122,648</u>
	<u><u>326,655</u></u>	<u><u>122,648</u></u>

8 Average number of employees

During the year the average number of employees was 5 (2021: 5).

