

**ALJU LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ALJU LTD
UNAUDITED ACCOUNTS
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ALJU LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	117,186	20,048
Current assets			
Debtors	5	-	85,333
Cash at bank and in hand		157,196	2,863
		<u>157,196</u>	<u>88,196</u>
Creditors: amounts falling due within one year	<u>6</u>	(254,785)	(154,633)
Net current liabilities		<u>(97,589)</u>	<u>(66,437)</u>
Total assets less current liabilities		19,597	(46,389)
Creditors: amounts falling due after more than one year	<u>7</u>	(122,648)	-
Net liabilities		<u>(103,051)</u>	<u>(46,389)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(103,052)	(46,390)
Shareholders' funds		<u>(103,051)</u>	<u>(46,389)</u>

For the year ending 31 March 2021 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 8 September 2021 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 2021

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 2020	51,700
Additions	121,080
	<hr/>
At 31 March 2021	172,780
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Depreciation	
At 1 April 2020	31,652
Charge for the year	23,942
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At 31 March 2021	55,594
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Net book value	
At 31 March 2021	117,186
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At 31 March 2020	20,048
	<hr/>

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	85,333
	<hr/>	<hr/>

ALJU LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	18,469	9,127
Trade creditors	178,355	-
Taxes and social security	522	5,042
Other creditors	(20,471)	32,186
Loans from directors	77,910	108,278
	<hr/>	<hr/>
	254,785	154,633
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Other creditors	72,648	-
	<hr/>	<hr/>
	122,648	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 5 (2020: 5).

