

COMPANY REGISTRATION NUMBER: 11548448

Alisha Optics Limited

Filleted Unaudited Financial Statements

30 September 2021

Alisha Optics Limited

Statement of Financial Position

30 September 2021

		2021	2020
	Note	£	£
Current assets			
Debtors	5	14,631	6,820
Cash at bank and in hand		7,439	6,044
		-----	-----
		22,070	12,864
Creditors: amounts falling due within one year	6	15,439	6,045
		-----	-----
Net current assets		6,631	6,819
		-----	-----
Total assets less current liabilities		6,631	6,819
		-----	-----
Net assets		6,631	6,819
		-----	-----
Capital and reserves			
Profit and loss account		6,631	6,819
		-----	-----
Shareholder funds		6,631	6,819
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 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 of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 June 2022 , and are signed on behalf of the board by:

Miss A Hussain

Director

Company registration number: 11548448

Alisha Optics Limited

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147 Castle Road, Bedford, MK40 3RS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Deferred taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

5. Debtors

	2021	2020
	£	£
Trade debtors	14,395	6,640
Other debtors	236	180
	-----	-----
	14,631	6,820
	-----	-----

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Corporation tax	4,177	2,827
Other creditors	11,262	3,218
	-----	-----
	15,439	6,045
	-----	-----

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.