

**Alcon BSL Services LTD Filleted
Accounts Cover**

**Alcon BSL Services LTD
Company No. 13172535
Information for Filing with The Registrar
28 February 2022**

**Alcon BSL Services LTD Balance
Sheet Registrar
at 28 February 2022**

Company No.	13172535	Notes	2022
			£
Current assets			
Debtors	4	16,773	
Cash at bank and in hand		20,910	
		<u>37,683</u>	
Creditors: Amount falling due within one year	5	(7,970)	
Net current assets		29,713	
Total assets less current liabilities		<u>29,713</u>	
Net assets		<u>29,713</u>	
Capital and reserves			
Called up share capital		1	
Profit and loss account	6	29,712	
Total equity		<u>29,713</u>	

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 28 February 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 08 August 2022

And signed on its behalf by:

A. McGonagle
Director
08 August 2022

**Alcon BSL Services LTD Notes to
the Accounts Registrar
for the period ended 28 February 2022**

1 General information

Its registered number is: 13172535

Its registered office is:

Flat 67 Leyland Court

Angel Way

Romford

Essex

RM1 1AF

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

2 Accounting policies

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

3 Employees

2022
Number

The average monthly number of employees (including directors)
during the period: 1

4 Debtors

2022
£

Loans to directors	16,773
	<hr/>
	16,773

5 **Creditors amounts falling due within one year:**

	2022
	£
Corporation tax	6,970
Accruals and deferred income	<u>1,000</u>
	<u>7,970</u>

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

7 **Related party disclosures**

At the balance sheet date £16,772 was owed to the company by the director.

Controlling party

Immediate controlling party

A. McGonagle controls the company

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.