

**Alcon BSL Services LTD Filleted  
Accounts Cover**

**Alcon BSL Services LTD  
Company No. 13172535  
Information for Filing with The Registrar  
28 February 2023**

**Alcon BSL Services LTD Balance  
Sheet Registrar  
at 28 February 2023**

<b>Company No.</b>	<b>13172535</b>	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Current assets</b>				
Debtors		4	3,683	16,773
Cash at bank and in hand			47,316	20,910
			50,999	37,683
Creditors: Amount falling due within one year		5	(16,896)	(7,970)
<b>Net current assets</b>			34,103	29,713
<b>Total assets less current liabilities</b>			34,103	29,713
<b>Net assets</b>			34,103	29,713
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account		6	34,102	29,712
<b>Total equity</b>			34,103	29,713

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 year ended 28 February 2023 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 28 February 2023

And signed on its behalf by:

A. McGonagle  
Director  
28 February 2023

**Alcon BSL Services LTD Notes to  
the Accounts Registrar  
for the year ended 28 February 2023**

**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.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

**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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Loans to directors	3,683	16,773
	<u>3,683</u>	<u>16,773</u>

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

	2023	2022
	£	£
Corporation tax	10,729	6,970
Accruals and deferred income	6,167	1,000
	<u>16,896</u>	<u>7,970</u>

## 6 Reserves

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

## 7 Dividends

	2023	2022
	£	£
Dividends for the period:		
Dividends paid in the period	41,350	-
	<u>41,350</u>	<u>-</u>
Dividends by type:		
Equity dividends	41,350	-
	<u>41,350</u>	<u>-</u>

## 8 Related party disclosures

At the balance sheet date £3,683 was owed to the company by the director.

### Controlling party

Immediate controlling party	A. McGonagle controls the company
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