

COMPANY REGISTRATION NUMBER: 13335497

Aloise & Co Ltd

Filleted Unaudited Financial Statements

31 March 2022

Aloise & Co Ltd

Statement of Financial Position

31 March 2022

	Period from 14 Apr 21 to 31 Mar 22	
	£	£
Current assets	4,173	
Prepayments and accrued income	139	

		4,312
Creditors: amounts falling due within one year		4,830

Net current liabilities		518

Total assets less current liabilities		(518)
Accruals and deferred income		500

		(1,018)

Capital and reserves		(1,018)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

2. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Mar 22	
	Advances/ (credits) to the director	Balance outstanding
	£	£
Mrs C Sears	—	(4,830)
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The non-interest bearing loan is repayable on demand.

3. Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the director.

For the period ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 January 2023 , and are signed on behalf of the board by:

Mrs C Sears

Director

Company registration number: 13335497

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 128 City Road, London, EC1V 2NX.

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.