

**ALBA INSIGHTS AND ANALYTICS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

ALBA INSIGHTS AND ANALYTICS LTD.
UNAUDITED ACCOUNTS
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ALBA INSIGHTS AND ANALYTICS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	C Anderson E Anderson
Company Number	SC337324 (Scotland)
Registered Office	20 LEIGHTON GARDENS ELLON ABERDEENSHIRE AB41 9BH

ALBA INSIGHTS AND ANALYTICS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	383	-
Current assets			
Debtors	5	31,240	31,624
Cash at bank and in hand		5,251	16,720
		<u>36,491</u>	<u>48,344</u>
Creditors: amounts falling due within one year	6	(3,876)	(11,346)
Net current assets		<u>32,615</u>	<u>36,998</u>
Total assets less current liabilities		32,998	36,998
Provisions for liabilities			
Other provisions		-	(4,147)
Net assets		<u>32,998</u>	<u>32,851</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account		32,798	32,651
Shareholders' funds		<u>32,998</u>	<u>32,851</u>

For the year ending 31 March 2020 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 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 of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by

C Anderson
Director

Company Registration No. SC337324

ALBA INSIGHTS AND ANALYTICS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

ALBA INSIGHTS AND ANALYTICS LTD. is a private company, limited by shares, registered in Scotland, registration number SC337324. The registered office is 20 LEIGHTON GARDENS, ELLON, ABERDEENSHIRE, AB41 9BH.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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:

Computer equipment 50% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	2,375
Additions	766
At 31 March 2020	<u>3,141</u>
Depreciation	<u>2,375</u>
At 1 April 2019	383
Charge for the year	<u>2,758</u>
At 31 March 2020	<u><u>383</u></u>
Net book value	
At 31 March 2020	<u><u>383</u></u>

ALBA INSIGHTS AND ANALYTICS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Trade debtors	19,515	28,261
Other debtors	11,725	3,363
	<u>31,240</u>	<u>31,624</u>
	<u><u>31,240</u></u>	<u><u>31,624</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	6,960
Taxes and social security	3,296	4,386
Accruals	580	-
	<u>3,876</u>	<u>11,346</u>
	<u><u>3,876</u></u>	<u><u>11,346</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200
	<u><u>200</u></u>	<u><u>200</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

