

**ALBA INSIGHTS AND ANALYTICS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ALBA INSIGHTS AND ANALYTICS LTD.
UNAUDITED ACCOUNTS
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**ALBA INSIGHTS AND ANALYTICS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	18,746	27,563
Cash at bank and in hand		27,323	26,630
		<u>46,069</u>	<u>54,193</u>
Creditors: amounts falling due within one year	6	(8,084)	(5,715)
Net current assets		<u>37,985</u>	<u>48,478</u>
Total assets less current liabilities		37,985	48,478
Creditors: amounts falling due after more than one year	<u>7</u>	(12,278)	(15,000)
Net assets		<u>25,707</u>	<u>33,478</u>
Capital and reserves			
Called up share capital	<u>8</u>	200	200
Profit and loss account		25,507	33,278
Shareholders' funds		<u>25,707</u>	<u>33,478</u>

For the year ending 31 March 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 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 28 October 2022 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 2022

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 2021	3,141
At 31 March 2022	3,141
Depreciation	
At 1 April 2021	3,141
At 31 March 2022	3,141
Net book value	
At 31 March 2022	-

5 Debtors

2022	2021
£	£

ALBA INSIGHTS AND ANALYTICS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
Trade debtors	16,963	19,480
Other debtors	1,783	8,083
	<u>18,746</u>	<u>27,563</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,028	-
VAT	3,432	-
Trade creditors	840	2,088
Taxes and social security	792	3,027
Other creditors	992	-
Accruals	-	600
	<u>8,084</u>	<u>5,715</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	12,278	15,000
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200
9 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

