

ALBETROZ LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

ALBETROZ LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALBETROZ LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Mr Rahman Keputa
Company Number	06931321 (England and Wales)
Registered Office	BUILDING 6 30 FRIERN PARK LONDON N12 9DA
Accountants	Leapman Weiss Building 6 30 Friern Park London N12 9DA

ALBETROZ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1	1
Current assets			
Debtors	5	-	528
Cash at bank and in hand		178	3,315
		<u>178</u>	<u>3,843</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,068)	(16,933)
Net current liabilities		<u>(10,890)</u>	<u>(13,090)</u>
Net liabilities		<u>(10,889)</u>	<u>(13,089)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,989)	(13,189)
Shareholders' funds		<u>(10,889)</u>	<u>(13,089)</u>

For the year ending 30 June 2017 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 director acknowledges his 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.

Approved by the Board on 28 March 2018.

Mr Rahman Keputa
Director

Company Registration No. 06931321

ALBETROZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Albetroz Ltd is a private company, limited by shares, registered in England and Wales, registration number 06931321. The registered office is BUILDING 6, 30 FRIERN PARK, LONDON, N12 9DA.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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:

Fixtures & fittings	25% Straight line
---------------------	-------------------

Going concern

These accounts are prepared on the going concern basis which assumes the continued support of the creditors including the director.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2016	4,400
At 30 June 2017	4,400
Depreciation	
At 1 July 2016	4,399
At 30 June 2017	4,399
Net book value	
At 30 June 2017	1
At 30 June 2016	1

ALBETROZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	-	528
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	2,427	(151)
Other creditors	-	459
Loans from directors	7,331	14,745
Accruals	1,310	1,880
	11,068	16,933

7 Average number of employees

During the year the average number of employees was 4 (2016: 3).

