REGISTERED NUMBER: 08652002 (England and Wales)

Financial Statements for the Year Ended 31 August 2017

for

AL22 Ltd

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AL22 Ltd

Company Information for the Year Ended 31 August 2017

DIRECTOR:	A T Lowes
SECRETARY:	N G Hall
REGISTERED OFFICE:	7 Foxtail Close Stenson Field Derby Derbyshire DE24 3FT
REGISTERED NUMBER:	08652002 (England and Wales)
ACCOUNTANTS:	Easy Accounts Limited Unit 6 Heritage Business Centre Belper Derbyshire DE56 1SW

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		27,280		6,227
CURRENT ASSETS					
Debtors	5	56,101		33,727	
Cash at bank		157,019		88,147	
		213,120		121,874	
CREDITORS					
Amounts falling due within one year	6	30,030		15,820	
NET CURRENT ASSETS			183,090		106,054
TOTAL ASSETS LESS CURRENT LIABILITIES			210,370		112,281
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			210,369		112,280
SHAREHOLDERS' FUNDS			210,370		112,281

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 May 2018 and were signed by:

A T Lowes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

AL22 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 September 2016	16,021
Additions	32,646
At 31 August 2017	48,667
DEPRECIATION	
At 1 September 2016	9,794
Charge for year	11,593
At 31 August 2017	21,387
NET BOOK VALUE	
At 31 August 2017	27,280
At 31 August 2016	6,227

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade debtors	56,101	33,446
Other debtors	-	281
	56,101	33,727

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	555	-
Tax	13,404	11,517
VAT	3,470	2,118
Other creditors	399	-
Directors' loan accounts	10,952	955
Accrued expenses	1,250	1,230
	30,030	15,820

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7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	31.8.17	31.8.16
	£	£
A T Lowes		
Balance outstanding at start of year	955	407
Amounts advanced	13,648	6,955
Amounts repaid	(3,651)	(6,407)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	10,952	955

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A T Lowes.

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.