Company Registration No. 08741713 (England and Wales)

ALS ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

ALS ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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ALS ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	LESSAN Ardeshir
Company Number	08741713 (England and Wales)
Registered Office	6D OCEAN HOUSE BENTLEY WAY NEW BARNET BARNET HERTFORDSHIRE EN5 5FP

ALS ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	696	-
Cash at bank and in hand		488	21,965
		1,184	21,965
Creditors: amounts falling due within one year	5	(2,752)	(20,177)
Net current (liabilities)/assets		(1,568)	1,788
Net (liabilities)/assets		(1,568)	1,788
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(1,668)	1,688
Shareholders' funds		(1,568)	1,788

For the year ending 31 October 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 16 July 2018.

LESSAN Ardeshir
Director

Company Registration No. 08741713

ALS ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

ALS ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08741713. The registered office is 6D OCEAN HOUSE, BENTLEY WAY NEW BARNET, BARNET, HERTFORDSHIRE, EN5 5FP.

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 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 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.

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.

4 Debtors

	2017	2016
	£	£
Trade debtors	696	-

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,752	17,107
Taxes and social security	-	3,070
	2,752	20,177

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.