

Registered Number 07780626

ALI MULTILATERAL SERVICES LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	380	570
		<u>380</u>	<u>570</u>
Current assets			
Debtors		7,127	7,902
Cash at bank and in hand		5,086	12,166
		<u>12,213</u>	<u>20,068</u>
Creditors: amounts falling due within one year		<u>(10,574)</u>	<u>(15,522)</u>
Net current assets (liabilities)		<u>1,639</u>	<u>4,546</u>
Total assets less current liabilities		<u>2,019</u>	<u>5,116</u>
Total net assets (liabilities)		<u>2,019</u>	<u>5,116</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,018	5,115
Shareholders' funds		<u>2,019</u>	<u>5,116</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2015

And signed on their behalf by:

Mr O Hussain, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings - 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	950
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>950</u>
Depreciation	
At 1 October 2013	380
Charge for the year	190
On disposals	-
At 30 September 2014	<u>570</u>
Net book values	
At 30 September 2014	<u><u>380</u></u>
At 30 September 2013	<u><u>570</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary share of £1 each	1	1
1 Ordinary shares of £1 each	1	1

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