

**ALI MULTILATERAL SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**ALI MULTILATERAL SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**ALI MULTILATERAL SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Osman Hussain
<b>Company Number</b>	07780626 (England and Wales)
<b>Registered Office</b>	11 CROSS ROAD HIGH WYCOMBE BUCKS HP12 3JZ
<b>Accountants</b>	Caldwell House Consulting 44 Caldwell Road Birmingham West Midlands B9 5TQ

**ALI MULTILATERAL SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	86	105
<b>Current assets</b>			
Debtors	5	7,660	9,250
Cash at bank and in hand		10,311	2,542
		<u>17,971</u>	<u>11,792</u>
<b>Creditors: amounts falling due within one year</b>	6	(13,746)	(8,328)
		<u>4,225</u>	<u>3,464</u>
<b>Net current assets</b>			
		<u>4,311</u>	<u>3,569</u>
<b>Total assets less current liabilities</b>			
		<u>4,311</u>	<u>3,569</u>
<b>Provisions for liabilities</b>			
Deferred tax	7	(16)	(20)
		<u>4,295</u>	<u>3,549</u>
<b>Net assets</b>			
		<u>4,295</u>	<u>3,549</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		4,294	3,548
		<u>4,295</u>	<u>3,549</u>
<b>Shareholders' funds</b>			
		<u>4,295</u>	<u>3,549</u>

For the year ending 30 September 2019 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.

The financial statements were approved by the Board and authorised for issue on 10 June 2020 and were signed on its behalf by

Osman Hussain  
Director

Company Registration No. 07780626

**ALI MULTILATERAL SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

ALI MULTILATERAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 07780626. The registered office is 11 CROSS ROAD, HIGH WYCOMBE, BUCKS, HP12 3JZ.

**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 total invoiced value for provision of services.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      18% reducing balance basis

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2018	950
At 30 September 2019	950
<b>Depreciation</b>	
At 1 October 2018	845
Charge for the year	19
At 30 September 2019	864
<b>Net book value</b>	
At 30 September 2019	86
At 30 September 2018	105

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	7,660	9,250

**ALI MULTILATERAL SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	400
Taxes and social security	5,808	5,582
Other creditors	4,680	40
Loans from directors	2,658	2,306
	<u>13,746</u>	<u>8,328</u>

<b>7 Deferred taxation</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	16	20

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Provision at start of year	20	-
(Credited)/charged to the profit and loss account	(4)	20
Provision at end of year	<u>16</u>	<u>20</u>

<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £0.10 each	1	1

**9 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

