

**ALI MULTILATERAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

ALI MULTILATERAL SERVICES LTD
UNAUDITED ACCOUNTS
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ALI MULTILATERAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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

ALI MULTILATERAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	58	71
Current assets			
Debtors	5	12,663	4,152
Cash at bank and in hand		3,882	9,616
		<u>16,545</u>	<u>13,768</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,882)	(3,614)
Net current assets		<u>5,663</u>	<u>10,154</u>
Total assets less current liabilities		5,721	10,225
Provisions for liabilities			
Deferred tax	<u>7</u>	(11)	(13)
Net assets		<u>5,710</u>	<u>10,212</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		5,709	10,211
Shareholders' funds		<u>5,710</u>	<u>10,212</u>

For the year ending 30 September 2021 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 8 April 2022 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 2021

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

	Computer equipment £
Cost or valuation	At cost
At 1 October 2020	950
At 30 September 2021	950
Depreciation	
At 1 October 2020	879
Charge for the year	13
At 30 September 2021	892
Net book value	
At 30 September 2021	58
At 30 September 2020	71

ALI MULTILATERAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	11,550	2,550
Accrued income and prepayments	-	31
Other debtors	1,113	1,571
	<u>12,663</u>	<u>4,152</u>
	<u><u>12,663</u></u>	<u><u>4,152</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	600	600
Taxes and social security	4,929	1,860
Other creditors	110	459
Loans from directors	5,243	695
	<u>10,882</u>	<u>3,614</u>
	<u><u>10,882</u></u>	<u><u>3,614</u></u>
7 Deferred taxation	2021	2020
	£	£
Accelerated capital allowances	11	13
	<u>11</u>	<u>13</u>
	<u><u>11</u></u>	<u><u>13</u></u>
	2021	2020
	£	£
Provision at start of year	13	16
Credited to the profit and loss account	(2)	(3)
	<u>11</u>	<u>13</u>
	<u><u>11</u></u>	<u><u>13</u></u>
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £0.10 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 2 (2020: 2).		

