

**ALEST LIMITED**

**Company Registration Number:  
11227424 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **ALEST LIMITED**

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# **ALEST LIMITED**

## **Company Information**

**for the Period Ended 31 March 2021**

**Registered office:**

3  
Hilltop Avenue  
Manchester  
GBR  
M9 6PU

**Company Registration Number:**

11227424 (England and Wales)

# ALEST LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	73	260
<b>Total fixed assets:</b>		<u>73</u>	<u>260</u>
<b>Current assets</b>			
Debtors:		15	0
Cash at bank and in hand:		1,426	890
<b>Total current assets:</b>		<u>1,441</u>	<u>890</u>
Prepayments and accrued income:		0	280
Creditors: amounts falling due within one year:		( 0 )	( 1 )
<b>Net current assets (liabilities):</b>		<u>1,441</u>	<u>1,169</u>
Total assets less current liabilities:		1,514	1,429
Accruals and deferred income:		( 787 )	( 516 )
<b>Total net assets (liabilities):</b>		<u>727</u>	<u>913</u>

The notes form part of these financial statements

# ALEST LIMITED

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		726	912
<b>Shareholders funds:</b>		<u>727</u>	<u>913</u>

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 December 2021**

**And Signed On Behalf Of The Board By:**

Name: Marijeta Sadiku

Status: Director

The notes form part of these financial statements

# **ALEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ALEST LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **ALEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **3. Off balance sheet disclosure**

No



# ALEST LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2020	779
Additions	110
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2021	<b>889</b>
<b>Depreciation</b>	
At 01 April 2020	519
Charge for year	297
On disposals	(0)
Other adjustments	0
At 31 March 2021	<b>816</b>
<b>Net book value</b>	
At 31 March 2021	<b>73</b>
At 31 March 2020	<b>260</b>

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.