

REGISTERED NUMBER: 11285832 (England and Wales)

Unaudited Financial Statements
for the Period 3 April 2018 to 30 April 2019
for
ALJ Systems Limited

**Contents of the Financial Statements
for the Period 3 April 2018 to 30 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALJ Systems Limited
Company Information
for the Period 3 April 2018 to 30 April 2019

DIRECTORS:

Ms L J James
Ms A Mountford
Ms J Upton

REGISTERED OFFICE:

Park View Day Centre
Moorland Road
Burslem
Stoke on Trent
Staffordshire
ST6 1EB

REGISTERED NUMBER:

11285832 (England and Wales)

Balance Sheet
30 April 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		6,924
CURRENT ASSETS			
Debtors	4	3	
CREDITORS			
Amounts falling due within one year	5	<u>11,304</u>	
NET CURRENT LIABILITIES			<u>(11,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,377)</u>
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			<u>(4,380)</u>
			<u>(4,377)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

Ms A Mountford - Director

Ms L J James - Director

Ms J Upton - Director

Notes to the Financial Statements
for the Period 3 April 2018 to 30 April 2019

1. STATUTORY INFORMATION

ALJ Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 3 April 2018 to 30 April 2019

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	10,800
At 30 April 2019	<u>10,800</u>
AMORTISATION	
Charge for period	3,876
At 30 April 2019	<u>3,876</u>
NET BOOK VALUE	
At 30 April 2019	<u><u>6,924</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u><u>3</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u><u>11,304</u></u>

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.