

A-LINE ASSIST LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

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A-LINE ASSIST LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	13,669	14,541
		<u>13,669</u>	<u>14,541</u>
Current assets			
Debtors		0	(100)
Cash at bank and in hand		266	9
		<u>266</u>	<u>(91)</u>
Creditors: amount falling due within one year		(7,309)	(4,357)
		<u>(7,043)</u>	<u>(4,448)</u>
Net current liabilities		<u>(7,043)</u>	<u>(4,448)</u>
Total assets less current liabilities		6,626	10,093
Creditors: amount falling due after more than one year		(28,643)	(30,647)
		<u>(22,017)</u>	<u>(20,554)</u>
Net liabilities		<u>(22,017)</u>	<u>(20,554)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(22,018)	(20,555)
		<u>(22,017)</u>	<u>(20,554)</u>
Shareholder's funds		<u>(22,017)</u>	<u>(20,554)</u>

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 29 October 2023 and were signed by:

Muzafer AYOUB

Director

A-LINE ASSIST LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 January 2023

General Information

A-LINE ASSIST LIMITED is a private company, limited by shares, registered in , registration number 11746199, registration address 11 MAYFIELD GROVE MAYFIELD GROVE, LONG EATON NOTTINGHAM, NG10 2AY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	6% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 February 2022	17,733	17,733
Additions	-	-
Disposals	-	-
At 31 January 2023	17,733	17,733
Depreciation		
At 01 February 2022	3,192	3,192
Charge for year	872	872
On disposals	-	-
At 31 January 2023	4,064	4,064
Net book values		
Closing balance as at 31 January 2023	13,669	13,669
Opening balance as at 01 February 2022	14,541	14,541

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.