

Alan Alsace Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 January 2020

Company Registration No. 08861106 (England and Wales)

Alan Alsace Limited

Company Information

Directors	S.J.H. Ludlow D.S.H. Thompson D Ludlow B Thompson
Company number	08861106
Registered office	4 Berkeley Business Park Wainwright Road Worcester WR4 9FA

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Alan Alsace Limited

Balance Sheet

As at 31 January 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	2	2		2	
Net current assets			2		2
Capital and reserves					
Called up share capital	3		2		2

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 9 December 2020 and are signed on its behalf by:

S.J.H. Ludlow
Director

Company Registration No. 08861106

Alan Alsace Limited

Notes to the Financial Statements

For the year ended 31 January 2020

1 Accounting policies

Company information

Alan Alsace Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Berkeley Business Park, Wainwright Road, Worcester, WR4 9FA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

2 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	2	2
	<u>2</u>	<u>2</u>

3 Share capital

	2020	2019
	£	£
Issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

