

**REGISTERED NUMBER: 06145649 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Aleka Ltd

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for the Year Ended 31 March 2019

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Aleka Ltd

Company Information  
for the Year Ended 31 March 2019

<b>DIRECTOR:</b>	S Chemwor
<b>SECRETARY:</b>	P Muturi
<b>REGISTERED OFFICE:</b>	24 Pulleyn Drive York YO24 1DX
<b>REGISTERED NUMBER:</b>	06145649 (England and Wales)
<b>ACCOUNTANTS:</b>	SJD Accountancy Metro House Ground Floor Gateshead Tyne and Wear NE11 9NH
<b>BANKERS:</b>	HSBC PO BOX 26 13 Parliament Street York YO1 8XS

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,829		2,563
Investments	5		<u>44,010</u>		<u>8,580</u>
			45,839		11,143
<b>CURRENT ASSETS</b>					
Stocks		6,054		6,054	
Debtors	6	14,300		30,260	
Cash at bank and in hand		<u>32,985</u>		<u>62,060</u>	
		53,339		98,374	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>11,454</u>		<u>32,548</u>	
<b>NET CURRENT ASSETS</b>			<u>41,885</u>		<u>65,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87,724</u>		<u>76,969</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>87,714</u>		<u>76,959</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>87,724</u>		<u>76,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Aleka Ltd (Registered number: 06145649)

Balance Sheet - continued

31 March 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 Income Statement has not been delivered.

The financial statements were approved by the director on 30 December 2019 and were signed by:

S Chemwor - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Aleka Ltd 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>12,344</u>
<b>DEPRECIATION</b>	
At 1 April 2018	9,781
Charge for year	<u>734</u>
At 31 March 2019	<u>10,515</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,829</u>
At 31 March 2018	<u>2,563</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 20195. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 April 2018	8,580
Additions	33,104
Revaluations	<u>2,326</u>
At 31 March 2019	<u>44,010</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>44,010</u>
At 31 March 2018	<u>8,580</u>

Cost or valuation at 31 March 2019 is represented by:

	Other investments £
Valuation in 2017	978
Valuation in 2019	2,326
Cost	<u>40,706</u>
	<u>44,010</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	-	15,960
Other debtors	14,050	14,050
Tax	<u>250</u>	<u>250</u>
	<u>14,300</u>	<u>30,260</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Tax	10,821	21,392
Social security and other taxes	(5)	(5)
VAT	-	5,404
Deferred Tax	614	173
Directors' current accounts	<u>24</u>	<u>5,584</u>
	<u>11,454</u>	<u>32,548</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
<b>S Chemwor</b>		
Balance outstanding at start of year	(5,584)	(12,935)
Amounts advanced	5,560	7,622
Amounts repaid	-	(271)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(24)</u>	<u>(5,584)</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.