

ALI PVT LTD.

**Company Registration Number:
08201229 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 04th September 2012

End date: 30th September 2013

SUBMITTED

ALI PVT LTD.

Company Information for the Period Ended 30th September 2013

Director:	M Nassr S Nassr
Company secretary:	M Nassr
Registered office:	41 Lingfield Drive Eaglescliffe Stockton On Tees TS16 0NU GBR
Company Registration Number:	08201229 (England and Wales)

ALI PVT LTD.

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	2	2,700	-
Tangible assets:	3	600	-
Total fixed assets:		<u>3,300</u>	<u>-</u>
Current assets			
Debtors:		1,430	-
Cash at bank and in hand:		14,112	-
Total current assets:		<u>15,542</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		5,209	-
Net current assets (liabilities):		<u>10,333</u>	<u>-</u>
Total assets less current liabilities:		<u>13,633</u>	<u>-</u>
Total net assets (liabilities):		<u><u>13,633</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ALI PVT LTD.

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	4	2	-
Profit and Loss account:		13,631	-
Total shareholders funds:		<u>13,633</u>	<u>-</u>

For the year ending 30 September 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Nassr
Status: Director

The notes form part of these financial statements

ALI PVT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

ALI PVT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Intangible assets

	Total
Cost	£
Additions:	2,700
	<u>2,700</u>
Net book value	£
At 30th September 2013:	<u>2,700</u>

ALI PVT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

	Total
Cost	£
Additions:	800
At 30th September 2013:	800
Depreciation	
Charge for year:	200
At 30th September 2013:	200
Net book value	
At 30th September 2013:	600

ALI PVT LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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