

Registered No. OC369592 (England and Wales)

**ALSICAL CIS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**



**ALSICAL CIS LLP
LLP INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Designated members	ALEV HOLDING LTD Alsical Huttenwerk Ltd
Registered Number	OC369592 (England and Wales)
Registered Office	91 Battersea Park Road, London SW8 4DU
Accountants	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

ALSICAL CIS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		1,300	-
Creditors: amounts falling due within one year	3	(450)	(1,188)
Net current assets/(liabilities)		<u>850</u>	<u>(1,188)</u>
Net assets/(liabilities) attributable to members		<u>850</u>	<u>(1,188)</u>
Represented by:			
Loans and other debts due to members	4	(1,288)	(1,205)
Members' other interests			
Members' capital classified as equity		100	100
Other reserves		2,038	(83)
		<u>2,138</u>	<u>17</u>
		<u>850</u>	<u>(1,188)</u>
Total members' interests			
Loans and other debts due to members		(1,288)	(1,205)
Members' other interests		2,138	17
		<u>850</u>	<u>(1,188)</u>

For the year ending 30 November 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 21 August 2019


ALEV HOLDING LTD
Designated member

Limited Liability Partnership Registration No. OC369592

ALSICAL CIS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Statutory information

Alsical CIS LLP is a limited liability partnership, incorporated in England and Wales, registration number OC369592. Its registered office is 91 Battersea Park Road,, London, SW8 4DU.

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	808
Other creditors	-	380
Accruals	450	-
	450	1,188
	450	1,188

4 Loans and other debts due to members

	2018	2017
	£	£
Amounts due to members in respect of profits	(1,288)	(1,205)
	(1,288)	(1,205)
Amounts falling due within one year	(1,288)	(1,205)
	(1,288)	(1,205)

5 Average number of employees

During the year the average number of employees was 0 (2017: 0).