

**ALI PVT LTD.**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **ALI PVT LTD.**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	M Nassr S Nassr M Nassr
<b>Company secretary:</b>	S Nassr
<b>Registered office:</b>	Jacksons Law Firm Central Square Forth Street Newcastle Upon Tyne NE1 3PJ
<b>Company Registration Number:</b>	08201229 (England and Wales)

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# ALI PVT LTD.

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	2,700	2,700
Tangible assets:		-	600
<b>Total fixed assets:</b>		<u>2,700</u>	<u>3,300</u>
<b>Current assets</b>			
Debtors:		-	1,430
Cash at bank and in hand:		-	14,112
<b>Total current assets:</b>		<u>-</u>	<u>15,542</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,390	5,209
<b>Net current assets (liabilities):</b>		<u>(3,390)</u>	<u>10,333</u>
<b>Total assets less current liabilities:</b>		<u>(690)</u>	<u>13,633</u>
<b>Total net assets (liabilities):</b>		<u><u>(690)</u></u>	<u><u>13,633</u></u>

The notes form part of these financial statements

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# ALI PVT LTD.

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		( 692 )	13,631
<b>Total shareholders funds:</b>		<u>( 690 )</u>	<u>13,633</u>

For the year ending 30 September 2014 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 05 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S Nassr  
Status: Director

The notes form part of these financial statements

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# **ALI PVT LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **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.

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# ALI PVT LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2013:	2,700
	<u>2,700</u>
<b>Net book value</b>	<b>£</b>
At 30th September 2014:	<u>2,700</u>
At 30th September 2013:	<u>2,700</u>

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# ALI PVT LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
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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