

**A L WHITE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

My Accountant Friend
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A L WHITE LTD
Financial Statements
For The Year Ended 31 October 2023

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A L WHITE LTD
Balance Sheet
As At 31 October 2023

Registered number: 11004262

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	11,890		14,921	
Cash at bank and in hand		37		129	
		11,927		15,050	
Creditors: Amounts Falling Due Within One Year	5	(27,904)		(28,551)	
NET CURRENT ASSETS (LIABILITIES)			(15,977)		(13,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,977)		(13,501)
NET LIABILITIES			(15,977)		(13,501)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(15,978)		(13,502)
SHAREHOLDERS' FUNDS			(15,977)		(13,501)

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Amy White

Director

22/07/2024

The notes on page 2 form part of these financial statements.

A L WHITE LTD
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. General Information

A L WHITE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11004262 . The registered office is 99 Luffield Road Luffield Road, London, SE2 9JW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022:)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	5,905	5,842
Corporation tax recoverable assets	-	64
Director's loan account	5,985	9,015
	11,890	14,921

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	-
Bank loans and overdrafts	22,677	23,323
Corporation tax	4,862	4,862
Other taxes and social security	366	366
	27,904	28,551

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.