

**ALUCLAD SYSTEMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

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**ALUCLAD SYSTEMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Director	Marcin Majkowski
Company Number	11423321 (England and Wales)
Registered Office	OFFICE 32 203-205 THE VALE LONDON W3 7QS United Kingdom

ALUCLAD SYSTEMS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		-	50,400
Debtors	4	220,486	189,257
Cash at bank and in hand		137,500	3,612
		<u>357,986</u>	<u>243,269</u>
Creditors: amounts falling due within one year	2	(148,177)	(117,568)
Net current assets		<u>209,809</u>	<u>125,701</u>
Total assets less current liabilities		209,809	125,701
Creditors: amounts falling due after more than one year	6	-	(37,179)
Net assets		<u>209,809</u>	<u>88,522</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		208,809	87,522
Shareholders' funds		<u>209,809</u>	<u>88,522</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2022 and were signed on its behalf by

Marcin Majkowski
 Director

Company Registration No. 11423321

**ALUCLAD SYSTEMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

1 Statutory information

ALUCLAD SYSTEMS LTD. is a private company, limited by shares, registered in England and Wales, registration number 11423321. The registered office is OFFICE 32, 203-205 THE VALE, LONDON, W3 7QS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022 **2021**
£ £

Amounts falling due within one year

Trade debtors	220,486	189,257
	220,486	189,257

5 Creditors: amounts falling due within one year

2022 **2021**
£ £

VAT	50,228	12,477
Trade creditors	170,470	100,602
Taxes and social security	(73,343)	3,706
Accruals	822	783
	148,177	117,568
	148,177	117,568

6 Creditors: amounts falling due after more than one year

2022 **2021**
£ £

Bank loans	-	37,179
	-	37,179
	-	37,179

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

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.