

**ALUCLAD SYSTEMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

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UNAUDITED ACCOUNTS
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**ALUCLAD SYSTEMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

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 2023

	Notes	2023 £	2022 £
Called up share capital not paid		990	1,000
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Fixed assets			
Tangible assets	4	9,500	-
Current assets			
Debtors	5	806,786	220,486
Cash at bank and in hand		122,974	137,500
		<hr/>	<hr/>
		929,760	357,986
Creditors: amounts falling due within one year	6	(586,756)	(149,177)
		<hr/>	<hr/>
Net current assets		343,004	208,809
		<hr/>	<hr/>
Net assets		353,494	209,809
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		990	1,000
Profit and loss account		352,504	208,809
		<hr/>	<hr/>
Shareholders' funds		353,494	209,809
		<hr/>	<hr/>

For the year ending 30 June 2023 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 20 September 2023 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 2023**

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	-	-	-
Additions	2,451	9,365	11,816
At 30 June 2023	2,451	9,365	11,816
Depreciation			
Charge for the year	501	1,815	2,316
At 30 June 2023	501	1,815	2,316
Net book value			
At 30 June 2023	1,950	7,550	9,500

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	806,786	220,486

ALUCLAD SYSTEMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	184,801	50,228
Trade creditors	352,354	171,470
Taxes and social security	48,620	(73,343)
Accruals	981	822
	<hr/>	<hr/>
	586,756	149,177
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.