

Registered Number:03218015

England and Wales

Alban Corporate Services Limited

Unaudited Financial Statements

For the year ended 30 June 2020

Alban Corporate Services Limited
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Alban Corporate Services Limited
Statement of Financial Position
As at 30 June 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	80	-
		80	-
Current assets			
Trade and other receivables	3	1,560	580
Cash and cash equivalents		7,473	881
		9,033	1,461
Trade and other payables: amounts falling due within one year	4	(3,749)	(987)
Net current assets		5,284	474
Total assets less current liabilities		5,364	474
Net assets		5,364	474
Capital and reserves			
Called up share capital		2	2
Retained earnings		5,362	472
Shareholders' funds		5,364	474

For the year ended 30 June 2020 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 of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2021 and were signed by:

Mrs D Wright Director

Alban Corporate Services Limited
Notes to the Financial Statements
For the year ended 30 June 2020

Statutory Information

Alban Corporate Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03218015.

Registered address:
 49 Riverside Road
 Watford
 Hertfordshire
 WD19 4RX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
Additions	159
At 30 June 2020	159
Provision for depreciation and impairment	
Charge for year	79
At 30 June 2020	79
Net book value	
At 30 June 2020	80

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	1,410	580
Other debtors	150	-
	1,560	580

Alban Corporate Services Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	1,933	639
Other creditors	1,816	348
	3,749	987

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 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.