

ALIWAVES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

ALIWAVES LTD
UNAUDITED ACCOUNTS
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ALIWAVES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	M P Drake
Secretary	M P Drake
Company Number	04625192 (England and Wales)
Registered Office	31 Barnfield Close Colne Lancashire BB8 0QB United Kingdom
Accountants	Red Rose Accountancy Services Ltd 31 Barnfield Close Colne Lancashire BB8 0QB

ALIWAVES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	158,604	160,037
Current assets			
Cash at bank and in hand		468	762
Creditors: amounts falling due within one year	<u>5</u>	(44,766)	(37,561)
Net current liabilities		<u>(44,298)</u>	<u>(36,799)</u>
Total assets less current liabilities		114,306	123,238
Creditors: amounts falling due after more than one year	<u>6</u>	(30,283)	(43,555)
Net assets		<u>84,023</u>	<u>79,683</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>83,923</u>	<u>79,583</u>
Shareholders' funds		<u>84,023</u>	<u>79,683</u>

For the year ending 31 December 2018 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.

Approved by the Board on 5 April 2019.

M P Drake
Director

Company Registration No. 04625192

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	25% on a reducing balance basis
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Pension costs

4 Tangible fixed assets

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ALIWAVES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	11,500	10,500
Trade creditors	575	600
Taxes and social security	1,354	2,199
Loans from directors	31,337	24,262
	<hr/>	<hr/>
	44,766	37,561
	<hr/>	<hr/>

6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	30,283	43,555

7 Average number of employees

During the year the average number of employees was 2 (2017: 3).

