

**ALMA LUSA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

ALMA LUSA LTD
UNAUDITED ACCOUNTS
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ALMA LUSA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director Mr Edson Georgio De Carvalho Daniel

Company Number 10017955 (England and Wales)

Registered Office Morritt House
54-60 Station Approach
South Ruislip
Ruislip
HA4 6SA

Accountants Daniel Consultancy
Morritt House
54-60 Station Approach
South Ruislip
Ruislip
HA4 6SA

ALMA LUSA LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Alma Lusa Ltd on the preparation of the unaudited statutory accounts for the year ended 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alma Lusa Ltd for the year ended 28 February 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alma Lusa Ltd, as a body, in accordance with the terms of our engagement letter dated 1 October 2018. Our work has been undertaken solely to prepare for your approval the accounts of Alma Lusa Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alma Lusa Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alma Lusa Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alma Lusa Ltd. You consider that Alma Lusa Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alma Lusa Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Daniel Consultancy

Morritt House
54-60 Station Approach
South Ruislip
Ruislip
HA4 6SA

18 November 2021

ALMA LUSA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		2,455	-
Debtors	4	1,133	1,432
Cash at bank and in hand		23,168	2,071
		<u>26,756</u>	<u>3,503</u>
Creditors: amounts falling due within one year	2	(15,292)	(11,810)
Net current assets/(liabilities)		<u>11,464</u>	<u>(8,307)</u>
Total assets less current liabilities		11,464	(8,307)
Creditors: amounts falling due after more than one year	6	(10,000)	-
Net assets/(liabilities)		<u>1,464</u>	<u>(8,307)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,364	(8,407)
Shareholders' funds		<u>1,464</u>	<u>(8,307)</u>

For the year ending 28 February 2021 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 18 November 2021 and were signed on its behalf by

Mr Edson Georgio De Carvalho Daniel
Director

Company Registration No. 10017955

ALMA LUSA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

Alma Lusa Ltd is a private company, limited by shares, registered in England and Wales, registration number 10017955. The registered office is Morritt House, 54-60 Station Approach, South Ruislip, Ruislip, HA4 6SA.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties.

Going concern

The director is assessing, on a daily basis, the impact of the significant uncertainty. Whilst the director appreciates there is a significant uncertainty surrounding the future economic climate, the company is well placed to address these impacts. The director is satisfied that the company will be able to satisfy its financial obligations for at least 12 months from the date of signature of the financial statements, which have been prepared on the going concern basis.

ALMA LUSA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	345
Accrued income and prepayments	1,133	1,087
	<u>1,133</u>	<u>1,432</u>
	<u><u>1,133</u></u>	<u><u>1,432</u></u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	1,695	537
Other creditors	612	1,034
Loans from directors	12,985	10,239
	<u>15,292</u>	<u>11,810</u>
	<u><u>15,292</u></u>	<u><u>11,810</u></u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	10,000	-
	<u>10,000</u>	<u>-</u>
	<u><u>10,000</u></u>	<u><u>-</u></u>

Bank loans are repayable after the grace period of one year.

7 Transactions with related parties

Included in other creditors above is a loan of £12,985 (2020 - £10,239) from Mr Edson Georgio De Carvalho Daniel, the company director.

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

