

ALARCONIX LONDON LIMITED

**Company Registration Number:
10364691 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

ALARCONIX LONDON LIMITED

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Company Information

for the Period Ended 31 March 2022

Director:	Carlos Alberto Alarcon Prado
Registered office:	15 Chalmers Walk Hillingdon St London GBR SE17 3JJ
Company Registration Number:	10364691 (England and Wales)

ALARCONIX LONDON LIMITED

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

Importing Building Materials but the company has not started trading.

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Carlos Alberto Alarcon Prado

This report was approved by the board of directors on 14 January 2023

And Signed On Behalf Of The Board By:

Name: Carlos Alberto Alarcon Prado

Status: Director

ALARCONIX LONDON LIMITED

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		0	1,098
Cost of sales		(1,785)	(13,135)
Gross Profit or (Loss)		(1,785)	(12,037)
Administrative Expenses		(746)	(586)
Other operating income		-	3
Operating Profit or (Loss)		(2,531)	(12,620)
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(175)	-
Profit or (Loss) Before Tax		(2,706)	(12,620)
Profit or (Loss) for Period		(2,706)	(12,620)

The notes form part of these financial statements

ALARCONIX LONDON LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	880	1,172
Total fixed assets:		<u>880</u>	<u>1,172</u>
Current assets			
Cash at bank and in hand:		2,076	8,296
Total current assets:		<u>2,076</u>	<u>8,296</u>
Creditors: amounts falling due within one year:	5	(0)	(3,408)
Net current assets (liabilities):		<u>2,076</u>	<u>4,888</u>
Total assets less current liabilities:		2,956	6,060
Creditors: amounts falling due after more than one year:	6	(8,578)	(10,000)
Total net assets (liabilities):		<u>(5,622)</u>	<u>(3,940)</u>

The notes form part of these financial statements

ALARCONIX LONDON LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(5,722)	(4,040)
Shareholders funds:		(5,622)	(3,940)

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 14 January 2023

And Signed On Behalf Of The Board By:

Name: Carlos Alberto Alarcon Prado

Status: Director

The notes form part of these financial statements

ALARCONIX LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The company has not been trading during this period but the reason not to keep it dormant is that the director has the hope to start trading soon, he has been engaged in other activities

Tangible fixed assets depreciation policy

The company had equipment bought 4 years ago, and the accountancy company in charge of the accounts did not do the expected depreciation in 3 installments as expected. Due to two years to loss the director decided to do the company's accounts and now dealing with the differences in assets depreciation.

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Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2021	1,172		1,172
Additions	-		-
Disposals	(292)		(292)
Revaluations	-		-
Transfers	-		-
At 31 March 2022	880		880
Depreciation			
At 01 April 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2022	-		-
Net book value			
At 31 March 2022	880		880
At 31 March 2021	1,172		1,172

This is the 3rd depreciation of the assets. For some reason, the accounts before did not use the method of dividing into 3 installments. I tried to follow the trend they seem to use, the reason why I depreciated 15% of the last year remains and pass £880 for next year.

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	3,408
Total	0	3,408

The director did not inject capital this year, and no monies are owed.

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Notes to the Financial Statements

for the Period Ended 31 March 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	8,578	10,000
Total	8,578	10,000

£8578 owed to Bounce Back Loan, left to pay in 4 years.

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.