

**UNAUDITED CESSATION FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JUNE 2022 TO 31 DECEMBER 2022**

**FOR**

**ALF SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 June 2022 to 31 December 2022**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Abridged Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

---

**ALF SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 June 2022 to 31 December 2022**

---

<b>DIRECTOR:</b>	Mr A L Flynn
<b>REGISTERED OFFICE:</b>	7 Murieston Wood Livingston West Lothian EH54 9EE
<b>REGISTERED NUMBER:</b>	SC414289 (Scotland)
<b>ACCOUNTANTS:</b>	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**ALF SOLUTIONS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ALF SOLUTIONS LIMITED**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2022 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**ABRIDGED BALANCE SHEET**  
**31 December 2022**

	Notes	2022 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	5	-	102
<b>CURRENT ASSETS</b>			
Debtors		393	-
Cash at bank		<u>109,411</u>	<u>110,005</u>
		<b>109,804</b>	<b>110,005</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(402)</u>	<u>(42)</u>
<b>NET CURRENT ASSETS</b>		<u><b>109,402</b></u>	<u><b>109,963</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>109,402</b></u>	<u><b>110,065</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>109,302</u>	<u>109,965</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>109,402</b></u>	<u><b>110,065</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 December 2022**

---

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 15 March 2023 and were signed by:

Mr A L Flynn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 June 2022 to 31 December 2022**

**1. STATUTORY INFORMATION**

Alf Solutions Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2022 - 1) .

**5. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 June 2022	<b>2,164</b>
Disposals	<b>(2,164)</b>
At 31 December 2022	<b>-</b>
<b>DEPRECIATION</b>	
At 1 June 2022	<b>2,062</b>
Eliminated on disposal	<b>(2,062)</b>
At 31 December 2022	<b>-</b>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<b>-</b>
At 31 May 2022	<b>102</b>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2022 £
100	Ordinary	£1	<b>100</b>	<b>100</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 June 2022 to 31 December 2022**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2022 and the year ended 31 May 2022:

	<b>2022</b>	2022
	<b>£</b>	£
<b>Mr A L Flynn</b>		
Balance outstanding at start of period	-	2,843
Amounts advanced	<b>393</b>	-
Amounts repaid	-	(2,843)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u><b>393</b></u>	<u>-</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A L Flynn.



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.