

**ALLY DE MAURICE (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

ALLY DE MAURICE (UK) LIMITED
UNAUDITED ACCOUNTS
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ALLY DE MAURICE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mohammud Jaufarally
Company Number	05137111 (England and Wales)
Registered Office	1 George Williams Way Colchester Essex CO1 2JS
Accountants	Ally De Maurice Colchester Business Centre 1 George Williams Way Colchester Essex CO1 2JS

ALLY DE MAURICE (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	6,690	6,690
Tangible assets	<u>5</u>	2,596	3,166
		<u>9,286</u>	<u>9,856</u>
Current assets			
Debtors	<u>6</u>	2,660	2,580
Cash at bank and in hand		4,675	34,328
		<u>7,335</u>	<u>36,908</u>
Creditors: amounts falling due within one year	<u>7</u>	(29,626)	(38,501)
Net current liabilities		<u>(22,291)</u>	<u>(1,593)</u>
Total assets less current liabilities		(13,005)	8,263
Creditors: amounts falling due after more than one year	<u>8</u>	(10,850)	(27,000)
Net liabilities		<u>(23,855)</u>	<u>(18,737)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(23,857)	(18,739)
Shareholders' funds		<u>(23,855)</u>	<u>(18,737)</u>

For the year ending 31 August 2022 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 7 December 2022 and were signed on its behalf by

Mohammud Jaufarally
Director

Company Registration No. 05137111

ALLY DE MAURICE (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Ally De Maurice (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 05137111. The registered office is 1 George Williams Way, Colchester, Essex, CO1 2JS.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 September 2021	6,690
At 31 August 2022	6,690
Amortisation	
At 1 September 2021	-
At 31 August 2022	-
Net book value	
At 31 August 2022	6,690
At 31 August 2021	6,690

ALLY DE MAURICE (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2021	2,608	9,725	12,333
At 31 August 2022	2,608	9,725	12,333
Depreciation			
At 1 September 2021	2,052	7,115	9,167
Charge for the year	100	470	570
At 31 August 2022	2,152	7,585	9,737
Net book value			
At 31 August 2022	456	2,140	2,596
At 31 August 2021	556	2,610	3,166
6 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
Trade debtors	2,660	2,580	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Bank loans and overdrafts	29,626	38,501	
8 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
Other creditors	10,850	27,000	
9 Average number of employees			
During the year the average number of employees was 0 (2021: 0).			

