

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

FOR

ALB ADVISORY LTD

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FOR THE YEAR ENDED 31 MAY 2025

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<b>DIRECTOR:</b>	L Belluzzo
<b>REGISTERED OFFICE:</b>	38 Craven Street London WC2N 5NG
<b>REGISTERED NUMBER:</b>	06254207 (England and Wales)

BALANCE SHEET  
31 MAY 2025

	Notes	2025 £	2024 £
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(342)</u>	<u>(342)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(342)</u>	<u>(342)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(342)</u>	<u>(342)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(344)</u>	<u>(344)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(342)</u>	<u>(342)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

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 25 June 2025 and were signed by:

L Belluzzo - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025

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1. **STATUTORY INFORMATION**

Alb Advisory Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

Plant and machinery etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - NIL).

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 June 2024  
and 31 May 2025

348

**DEPRECIATION**

At 1 June 2024  
and 31 May 2025

348

**NET BOOK VALUE**

At 31 May 2025

-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2025  
£  
342

2024  
£  
342

Other creditors

6. **RELATED PARTY DISCLOSURES**

Other creditors include a non-interest bearing loan of £342 (2024: £342) due to Mr A Belluzzo. This amount is repayable on demand.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Belluzzo.