

FINANCIAL STATEMENTS FOR THE PERIOD 1 AUGUST 2021 TO 31 JANUARY 2022

FOR

ALICIA PROPERTIES LIMITED

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FOR THE PERIOD 1 AUGUST 2021 TO 31 JANUARY 2022

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ALICIA PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2021 TO 31 JANUARY 2022

DIRECTOR: Mrs F R Lhomme

REGISTERED OFFICE: 2nd Floor, 9 Chapel Place
Rivington Street
London
EC2A 3DQ

REGISTERED NUMBER: 03591770 (England and Wales)

ACCOUNTANTS: Westminster Accountancy Ltd
Accountants
Westminster House
9 Chapel Place
Rivington Street
London
EC2A 3DQ

BALANCE SHEET
31 JANUARY 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		-		102,447
CURRENT ASSETS					
Debtors	5	-		1,242	
Cash at bank and in hand		<u>3,270</u>		<u>3,797</u>	
		3,270		5,039	
CREDITORS					
Amounts falling due within one year	6	<u>74,033</u>		<u>175,017</u>	
NET CURRENT LIABILITIES			(70,763)		(169,978)
TOTAL ASSETS LESS CURRENT LIABILITIES			(70,763)		(67,531)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(70,863)</u>		<u>(67,631)</u>
SHAREHOLDERS' FUNDS			(70,763)		(67,531)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 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 14 March 2022 and were signed by:

Mrs F R Lhomme - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2021 TO 31 JANUARY 2022**1. STATUTORY INFORMATION**

Alicia Properties Limited 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2021	102,447
Disposals	(102,447)
At 31 January 2022	<u>-</u>
NET BOOK VALUE	
At 31 January 2022	<u>-</u>
At 31 July 2021	<u><u>102,447</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>-</u>	<u>1,242</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1	11,118
Other creditors	<u>74,032</u>	<u>163,899</u>
	<u>74,033</u>	<u><u>175,017</u></u>

7. RELATED PARTY DISCLOSURES

The company is controlled and managed by F R Lhomme.