

Registration number: 05099940

**All Things Financial Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2022**

# All Things Financial Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>8</u>

## **All Things Financial Limited**

### **Company Information**

<b>Director</b>	S J Brannigan
<b>Company secretary</b>	Mrs H L Brannigan
<b>Registered office</b>	34 Boulevard Weston-super-Mare Somerset BS23 1NF
<b>Accountants</b>	Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF

**All Things Financial Limited**  
**(Registration number: 05099940)**  
**Balance Sheet as at 31 January 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	317	634
<b>Current assets</b>			
Debtors	<u>5</u>	17,334	14,952
Cash at bank and in hand		19,259	10,433
		36,593	25,385
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(23,226)	(13,250)
<b>Net current assets</b>		13,367	12,135
<b>Total assets less current liabilities</b>		13,684	12,769
<b>Creditors: Amounts falling due after more than one year</b>	<u>6</u>	(10,025)	(12,750)
<b>Net assets</b>		<u>3,659</u>	<u>19</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		3,658	18
Shareholders' funds		<u>3,659</u>	<u>19</u>

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**All Things Financial Limited**  
**(Registration number: 05099940)**  
**Balance Sheet as at 31 January 2022**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 25 January 2023

S J Brannigan  
Director

## **All Things Financial Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentational currency of these accounts is pound sterling (£).

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

## **All Things Financial Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022**

#### **2 Accounting policies (continued)**

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	Straight line over 4 years

##### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

##### **Financial instruments**

###### ***Classification***

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

# All Things Financial Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 February 2021	6,071	6,071
At 31 January 2022	6,071	6,071
<b>Depreciation</b>		
At 1 February 2021	5,437	5,437
Charge for the year	317	317
At 31 January 2022	5,754	5,754
<b>Carrying amount</b>		
At 31 January 2022	317	317
At 31 January 2021	634	634

### 5 debtors

		2022 £	2021 £
<b>Current</b>	<b>Note</b>		
Amounts owed by related parties	<u>7</u>	8,100	-
Prepayments		450	1,049
Other debtors		8,784	13,903



# All Things Financial Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

### 6 Creditors

#### Creditors: amounts falling due within one year

	Note	2022 £	2021 £
<b>Due within one year</b>			
Loans and borrowings		3,000	2,250
Amounts owed to group undertakings and undertakings in which the company has a participating interest	7	106	436
Taxation and social security		15,496	7,661
Accruals and deferred income		4,624	2,745
Other creditors		-	158
		<u>23,226</u>	<u>13,250</u>

#### Creditors: amounts falling due after more than one year

	Note	2022 £	2021 £
<b>Due after one year</b>			
Loans and borrowings		<u>10,025</u>	<u>12,750</u>

# **All Things Financial Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022**

### **7 Related party transactions**

#### **Transactions with the director**

	<b>At 1 February 2021 £</b>	<b>Advances to director £</b>	<b>Repayments by director £</b>	<b>At 31 January 2022 £</b>
<b>2022</b>				
Directors Loan Account	13,903	34,164	(39,966)	8,101

	<b>At 1 February 2020 £</b>	<b>Advances to director £</b>	<b>Repayments by director £</b>	<b>At 31 January 2021 £</b>
<b>2021</b>				
Directors Loan Account	9,650	31,378	(27,124)	13,903

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.