

Registration number: 05099940

**All Things Financial Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**

# 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<br>Weston-super-Mare<br>North Somerset<br>BS23 1NF  |
| <b>Accountants</b>       | Four Fifty Partnership<br>Chartered Accountants<br>34 Boulevard<br>Weston-super-Mare<br>North Somerset<br>BS23 1NF |

**All Things Financial Limited**  
**(Registration number: 05099940)**  
**Balance Sheet as at 31 January 2023**

|  | Note     | 2023<br>£      | 2022<br>£    |
|--|----------|----------------|--------------|
| <b>Fixed assets</b>  |          |                |              |
| Tangible assets  | <u>4</u> | -              | 317          |
| <b>Current assets</b>  |          |                |              |
| Debtors  | <u>5</u> | 25,399         | 17,335       |
| Cash at bank and in hand                                       |          | 276            | 19,259       |
|  |          | 25,675         | 36,594       |
| <b>Creditors: Amounts falling due within one year</b>          | <u>6</u> | (22,278)       | (23,227)     |
| <b>Net current assets</b>                                      |          | 3,397          | 13,367       |
| <b>Total assets less current liabilities</b>                   |          | 3,397          | 13,684       |
| <b>Creditors: Amounts falling due after more than one year</b> | <u>6</u> | (7,019)        | (10,025)     |
| <b>Net (liabilities)/assets</b>                                |          | <u>(3,622)</u> | <u>3,659</u> |
| <b>Capital and reserves</b>                                    |          |                |              |
| Called up share capital  |          | 1              | 1            |
| Retained earnings  |          | (3,623)        | 3,658        |
| Shareholders' (deficit)/funds                                  |          | <u>(3,622)</u> | <u>3,659</u> |

For the financial year ending 31 January 2023 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.

**All Things Financial Limited**  
**(Registration number: 05099940)**  
**Balance Sheet as at 31 January 2023**

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.

Approved and authorised by the director on 31 October 2023

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S J Brannigan  
Director

## **All Things Financial Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023**

#### **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 (£).

##### **Going concern**

The financial statements have been prepared on a going concern basis, which assumes that the company will continue to trade in operational existence for the foreseeable future. As at 31 January 2023, the company had net current assets of £3,397 (2022-£13,367) and net liabilities of £3,662 (2022-net assets £3,659). During the year, the company undertook extensive marketing as part of a strategic initiative. The director is confident that this will generate a substantial level of future income and confirms his approval to adopt the going concern basis.

## **All Things Financial Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023**

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

##### **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.

##### **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          |

##### **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 (2022 - 1).

# All Things Financial Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

### 4 Tangible assets

|                          | Computer<br>equipment<br>£ | Total<br>£ |
|--------------------------|----------------------------|------------|
| <b>Cost or valuation</b> |                            |            |
| At 1 February 2022       | 6,071                      | 6,071      |
| At 31 January 2023       | 6,071                      | 6,071      |
| <b>Depreciation</b>      |                            |            |
| At 1 February 2022       | 5,754                      | 5,754      |
| Charge for the year      | 317                        | 317        |
| At 31 January 2023       | 6,071                      | 6,071      |
| <b>Carrying amount</b>   |                            |            |
| At 31 January 2023       | -                          | -          |
| At 31 January 2022       | 317                        | 317        |

### 5 Debtors

|                    | Note | 2023<br>£ | 2022<br>£ |
|--------------------|------|-----------|-----------|
| Intercompany loans | 7    | 19,422    | 8,100     |
| Other debtors      |      | 5,437     | 8,785     |
| Prepayments        |      | 540       | 450       |
|                    |      | 25,399    | 17,335    |



# All Things Financial Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

### 6 Creditors

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

|                              | Note | 2023<br>£     | 2022<br>£     |
|------------------------------|------|---------------|---------------|
| <b>Due within one year</b>   |      |               |               |
| Loans and borrowings         |      | 6,558         | 3,000         |
| Intercompany loans           | 7    | -             | 106           |
| Taxation and social security |      | 7,613         | 15,496        |
| Accruals                     |      | 8,107         | 4,625         |
|                              |      | <u>22,278</u> | <u>23,227</u> |

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

|                           | Note | 2023<br>£    | 2022<br>£     |
|---------------------------|------|--------------|---------------|
| <b>Due after one year</b> |      |              |               |
| Loans and borrowings      |      | <u>7,019</u> | <u>10,025</u> |

## All Things Financial Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

#### 7 Related party transactions

##### Transactions with the director

|                        | At 1<br>February<br>2022 | Advances to<br>director | Repayments<br>by director | At 31<br>January<br>2023 |
|------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
|                        | £                        | £                       | £                         | £                        |
| 2023                   |                          |                         |                           |                          |
| Directors Loan Account | 8,785                    | 19,863                  | (24,843)                  | 3,805                    |

|                        | At 1<br>February<br>2021 | Advances to<br>director | Repayments<br>by director | At 31<br>January<br>2022 |
|------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
|                        | £                        | £                       | £                         | £                        |
| 2022                   |                          |                         |                           |                          |
| Directors Loan Account | 13,090                   | 35,661                  | (39,966)                  | 8,785                    |

##### Other transactions with the director

Interest has been paid at the official rate on the overdrawn position. No section S455 tax has been provided as the loan has been repaid within 9 months of the year end.

##### Summary of transactions with entities with joint control or significant interest

ATF Trust and Estates Planning Ltd  
370 Impact Ltd  
Companies under common control

As at the balance sheet date, the company was owed £100 (2022 - £106) from ATF Trust and Estates Planning Ltd.

As at the balance sheet date, the company was owed £19,322 (2022-£8,099) from 370 Impact Ltd. These loans are interest free and repayable on demand.

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