REGISTERED NUMBER: 07373270 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

A & L INTERIOR CONSTRUCTION LTD

Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021

A & L INTERIOR CONSTRUCTION LTD

Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTOR:	L Burgess
REGISTERED OFFICE:	The Old Barn Off Wood Street Swanley Village Kent BR8 7PA
REGISTERED NUMBER:	07373270 (England and Wales)
ACCOUNTANTS:	Riddingtons Ltd The Old Barn Off Wood Street Swanley Village Kent BR8 7PA

Balance Sheet
30 SEPTEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		10,087		11,411
CURRENT ASSETS					
Debtors	5	4,519		3,050	
Cash at bank		3,195		1,176	
		7,714		4,226	
CREDITORS					
Amounts falling due within one year	6	8,015		4,599	
NET CURRENT LIABILITIES			(301)		(373)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,786		11,038
CREDITORS					
Amounts falling due after more than one year	7		(7,638)		(10,257)
PROVISIONS FOR LIABILITIES			(1,917)		(681)
NET ASSETS			231		100
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			230		99
SHAREHOLDERS' FUNDS			231		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

Balance Sheet - continued
30 SEPTEMBER 2021

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 20 January 2022 and were signed by:

L Burgess - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

A & L Interior Construction 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance and 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

continued...

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2020	14,194
Additions	455
At 30 September 2021	14,649
DEPRECIATION	
At 1 October 2020	2,783
Charge for year	1,779
At 30 September 2021	4,562
NET BOOK VALUE	
At 30 September 2021	10,087
At 30 September 2020	11,411

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,152	750
Other debtors	3,367	2,300
	4,519	3,050

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	2,619	2,619
Trade creditors	689	629
Taxation and social security	4,707	1,351
	8,015	4,599

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	7,638	10,257

8. RELATED PARTY DISCLOSURES

Included in other debtors is an amount of £3,367 (2020 - -£2,300) due from the director, Mr L Burgess. This loan is interest free and no repayment terms have been agreed.

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.