

Registered number: 07828108

Keith McAllister Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

Keith McAllister Limited

ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

DIRECTORS

N Hoexter

REGISTERED OFFICE

First Floor 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 07828108

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 October 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	179	334
CURRENT ASSETS			
Cash at bank and in hand		<u>22,302</u>	<u>23,797</u>
		22,302	23,797
CREDITORS: Amounts falling due within one year	3	<u>1,830</u>	<u>1,723</u>
NET CURRENT ASSETS		<u>20,472</u>	<u>22,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,651</u>	<u>22,408</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>20,649</u>	<u>22,406</u>
SHAREHOLDERS' FUNDS		<u>20,651</u>	<u>22,408</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24 July 2023 and signed on their behalf by

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N Hoexter

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

1e. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 33.33%
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1c. Statutory Information

Keith McAllister Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 07828108 and registered office address is First Floor 690 Great West Road, Osterley Village, Isleworth, United Kingdom, TW7 4PU.

1d. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 November 2021	2,001	2,001
Disposals	<u>(1,400)</u>	<u>(1,400)</u>
At 31 October 2022	<u>601</u>	<u>601</u>
Depreciation		
At 1 November 2021	1,667	1,667
Disposals	<u>(1,356)</u>	<u>(1,356)</u>
For the year	<u>111</u>	<u>111</u>
At 31 October 2022	<u>422</u>	<u>422</u>
Net Book Amounts		
At 31 October 2022	<u>179</u>	<u>179</u>
At 31 October 2021	<u>334</u>	<u>334</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Directors current account	1,355	1,128
Accruals	<u>475</u>	<u>595</u>
	<u>1,830</u>	<u>1,723</u>

4. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	-	-

5. SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and fully paid:		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

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.