

COMPANY REGISTRATION NUMBER: 08072768

Allesclay Design Ltd

Filleted Unaudited Abridged Financial Statements

31 May 2022

Allesclay Design Ltd

Abridged Statement of Financial Position

31 May 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible assets	5		–	2,346
Current assets				
Cash at bank and in hand		–		4,757
Creditors: amounts falling due within one year		–		5,946
		----		-----
Net current liabilities			–	1,189
			----	-----
Total assets less current liabilities			–	1,157
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Capital and reserves				
Called up share capital			100	100
Profit and loss account			(100)	1,057
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Shareholders funds			–	1,157

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 May 2022 in accordance with Section 444(2A) of the Companies Act 2006.

Allesclay Design Ltd

Abridged Statement of Financial Position *(continued)*

31 May 2022

These abridged financial statements were approved by the board of directors and authorised for issue on 28 February 2023 , and are signed on behalf of the board by:

Mrs A Kenlock

Mr C Smith

Director

Director

Company registration number: 08072768

Allesclay Design Ltd

Notes to the Abridged Financial Statements

Year ended 31 May 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Old House, Llidiartywaun, Llanidloes, Powys, SY18 6JU.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% reducing balance
Equipment	-	15% reducing balance

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 1).

5. Tangible assets

	£
Cost	
At 1 June 2021	5,209
Disposals	(1,189)

At 31 May 2022	4,020

Depreciation	
At 1 June 2021	2,863
Charge for the year	1,157

At 31 May 2022	4,020

Carrying amount	
At 31 May 2022	—

At 31 May 2021	2,346

6. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs A Kenlock	(148)	148	—
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	2021		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs A Kenlock	(189)	41	(148)
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7. Related party transactions

The company was under the control of Mrs A Kenlock throughout the current and previous year. Mrs A Kenlock is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.