

ALLSOPP@BIRMINGHAM ROAD LIMITED

**Company Registration Number:
08166430 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

ALLSOPP@BIRMINGHAM ROAD LIMITED

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ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet

As at 31 August 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	0	60,551
Tangible assets:	4	145,840	87,804
Total fixed assets:		145,840	148,355
Current assets			
Cash at bank and in hand:		1,756,246	1,474,472
Total current assets:		1,756,246	1,474,472
Creditors: amounts falling due within one year:		(1,122,177)	(786,264)
Net current assets (liabilities):		634,069	688,208
Total assets less current liabilities:		779,909	836,563
Total net assets (liabilities):		779,909	836,563
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		779,809	836,463
Shareholders funds:		779,909	836,563

The notes form part of these financial statements

ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet statements

For the year ending 31 August 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 May 2023
and signed on behalf of the board by:**

Name: J F Allsopp
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

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Notes to the Financial Statements for the Period Ended 31 August 2022

3. Intangible Assets

	Total
Cost	£
At 01 September 2021	605,510
At 31 August 2022	<u>605,510</u>
Amortisation	
At 01 September 2021	544,959
Charge for year	60,551
At 31 August 2022	<u>605,510</u>
Net book value	
At 31 August 2022	<u><u>0</u></u>
At 31 August 2021	<u><u>60,551</u></u>

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Notes to the Financial Statements for the Period Ended 31 August 2022

4. Tangible Assets

	Total
Cost	£
At 01 September 2021	255,930
Additions	58,036
At 31 August 2022	<u>313,966</u>
Depreciation	
At 01 September 2021	168,126
At 31 August 2022	<u>168,126</u>
Net book value	
At 31 August 2022	<u>145,840</u>
At 31 August 2021	<u>87,804</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.