

ALLSOPP@BIRMINGHAM ROAD LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

ALLSOPP@BIRMINGHAM ROAD LIMITED

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ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	60,551	121,102
Tangible assets:	4	87,804	7,452
Total fixed assets:		<u>148,355</u>	<u>128,554</u>
Current assets			
Debtors:		0	37,043
Cash at bank and in hand:		1,474,472	860,054
Total current assets:		<u>1,474,472</u>	<u>897,097</u>
Creditors: amounts falling due within one year:		(786,264)	(316,912)
Net current assets (liabilities):		<u>688,208</u>	<u>580,185</u>
Total assets less current liabilities:		836,563	708,739
Total net assets (liabilities):		<u>836,563</u>	<u>708,739</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		836,463	708,639
Shareholders funds:		<u>836,563</u>	<u>708,739</u>

The notes form part of these financial statements

ALLSOPP@BIRMINGHAM ROAD LIMITED

Balance sheet statements

For the year ending 31 August 2021 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 16 May 2022
and signed on behalf of the board by:**

Name: J F Allsopp
Status: Director

The notes form part of these financial statements

ALLSOPP@BIRMINGHAM ROAD LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

3. Intangible Assets

	Total
Cost	£
At 01 September 2020	605,510
At 31 August 2021	<u>605,510</u>
Amortisation	
At 01 September 2020	484,408
Charge for year	60,551
At 31 August 2021	<u>544,959</u>
Net book value	
At 31 August 2021	<u><u>60,551</u></u>
At 31 August 2020	<u><u>121,102</u></u>

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Notes to the Financial Statements for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	175,578
Additions	80,352
At 31 August 2021	<u>255,930</u>
Depreciation	
At 01 September 2020	168,126
At 31 August 2021	<u>168,126</u>
Net book value	
At 31 August 2021	<u>87,804</u>
At 31 August 2020	<u>7,452</u>

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