

Allen Group Services Ltd.

Unaudited Financial Statements for the Year Ended 31 May 2022

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

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Balance Sheet
31 May 2022

	2022		2021
	£	£	£
FIXED ASSETS		45,095	29,113
CURRENT ASSETS	29,690		64,461
CREDITORS			
Amounts falling due within one year	(32,014)		(32,811)
NET CURRENT (LIABILITIES)/ASSETS		(2,324)	31,650
TOTAL ASSETS LESS CURRENT LIABILITIES		42,771	60,763
CREDITORS			
Amounts falling due after more than one year		42,496	60,638
NET ASSETS		275	125
CAPITAL AND RESERVES		275	125

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allen Group Services Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10794178

Registered office: 35 Roby Road
Huyton
Liverpool
Merseyside
L36 4HA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022	2021
	£	£
T F Allen		
Balance outstanding at start of year	9,359	-
Amounts advanced	8,982	9,359
Amounts repaid	(9,359)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	8,982	9,359

Balance Sheet - continued
31 May 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 November 2022 and were signed by:

T F Allen - Director

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.