

Registered number: 12018881

ALISON CHARLES LTD
ACCOUNTS
FOR THE 308 DAY PERIOD ENDED 31 MARCH 2020

Prepared By:
McMillan Rose & Co Limited
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NH

ALISON CHARLES LTD

**ACCOUNTS
FOR THE 308 DAY PERIOD ENDED 31 MARCH 2020**

DIRECTORS

Mrs A Charles

SECRETARY

Mr T Charles

REGISTERED OFFICE

11 Dunnock Road

London

E6 5SX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 12018881

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

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CM3 5NH

ALISON CHARLES LTD

ACCOUNTS

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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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ALISON CHARLES LTD

BALANCE SHEET AT 31 March 2020

	Notes	2020 £
FIXED ASSETS		
Tangible assets	3	450
CURRENT ASSETS		
Cash at bank and in hand		<u>3,210</u>
		3,210
CREDITORS: Amounts falling due within one year	4	<u>1,493</u>
NET CURRENT ASSETS		<u>1,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,167</u>
CAPITAL AND RESERVES		
Called up share capital	5	1
Profit and loss account		<u>2,166</u>
SHAREHOLDERS' FUNDS		<u>2,167</u>

For the year ending 31 March 2020 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 27 November 2020 and signed on their behalf by

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Mrs A Charles

Director

ALISON CHARLES LTD

**NOTES TO THE ACCOUNTS
FOR THE 308 DAY PERIOD ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - 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.

Equipment reducing balance 25%

2. EMPLOYEES

	2020
	No.
Average number of employees	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
Additions	600	600
At 31 March 2020	600	600
Depreciation		
For the 308 day period	150	150
At 31 March 2020	150	150
Net Book Amounts		
At 31 March 2020	450	450

ALISON CHARLES LTD

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
Trade creditors	281
Taxation and social security	403
Other creditors	809
	<u>1,493</u>

5. SHARE CAPITAL

	2020
	£
Allotted, issued and fully paid:	
1 Ordinary shares of £1 each	<u>1</u>
	<u>1</u>
New shares issued during period:	
1 Ordinary shares of £1 each	<u>1</u>
	<u>1</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.