

Registered number: 12018881

ALISON CHARLES LTD
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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

ALISON CHARLES LTD

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS

Mrs A Charles

SECRETARY

Mr T Charles

REGISTERED OFFICE

33 Havengore Close
Great Wakering
Southend-on-Sea
Essex
SS3 0PH

COMPANY DETAILS

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

ACCOUNTANTS

McMillan Rose & Co Ltd
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
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CM3 5NH

ALISON CHARLES LTD

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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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 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,408	338
CURRENT ASSETS			
Debtors	4	7,100	2,645
Cash at bank and in hand		<u>1,623</u>	<u>1,636</u>
		8,723	4,281
CREDITORS: Amounts falling due within one year	5	<u>15,280</u>	<u>2,608</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(6,557)</u>	<u>1,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,149)</u>	<u>2,011</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(5,150)</u>	<u>2,010</u>
SHAREHOLDERS' FUNDS		<u>(5,149)</u>	<u>2,011</u>

For the year ending 31 March 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.

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 12 November 2022 and signed on their behalf by

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Mrs A Charles

Director

ALISON CHARLES LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2021	601	601
Additions	1,540	1,540
At 31 March 2022	2,141	2,141
Depreciation		
At 1 April 2021	263	263
For the year	470	470
At 31 March 2022	733	733
Net Book Amounts		
At 31 March 2022	1,408	1,408
At 31 March 2021	338	338

ALISON CHARLES LTD

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	6,600	2,635
Other Tax	-	10
Other debtors	500	-
	<u>7,100</u>	<u>2,645</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	30	-
Taxation and social security	201	10
Other creditors	15,049	2,598
	<u>15,280</u>	<u>2,608</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<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.