

Registered number: 12018881

ALISON CHARLES LTD

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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

South Woodham Ferrers

Essex

CM3 5NH

ALISON CHARLES LTD

ACCOUNTS
FOR THE YEARENDED31 MARCH 2023

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

ALISON CHARLES LTD

BALANCE SHEET AT 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 1,337 | 1,408 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,091 | 7,100 |
| Cash at bank and in hand | | <u>4,917</u> | <u>1,623</u> |
| | | 6,008 | 8,723 |
| CREDITORS: Amounts falling due within one year | 5 | <u>21,157</u> | <u>15,280</u> |
| NET CURRENT LIABILITIES | | <u>(15,149)</u> | <u>(6,557)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(13,812)</u> | <u>(5,149)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | | <u>(13,813)</u> | <u>(5,150)</u> |
| SHAREHOLDERS' FUNDS | | <u>(13,812)</u> | <u>(5,149)</u> |

For the year ending 31 March 2023 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 28 September 2023 and signed
on their behalf by

.....

Mrs A Charles

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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. Going Concern

These financial statements have not been prepared on the going concern basis. The company is able to continue trading with the continued support of the director. The director expects the company to increase turnover, resulting in profits in the next twelve months.

1c. 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% |
|-----------|-------------------------|

1d. 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

| | 2023 | 2022 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 3 | 2 |

3. TANGIBLE FIXED ASSETS

| | Plant and Machinery Etc. £ | Total £ |
|------------------|-------------------------------------|--------------|
| Cost | | |
| At 1 April 2022 | 2,140 | 2,140 |
| Additions | 375 | 375 |
| At 31 March 2023 | <u>2,515</u> | <u>2,515</u> |
| Depreciation | | |
| At 1 April 2022 | 732 | 732 |
| For the year | 446 | 446 |
| At 31 March 2023 | <u>1,178</u> | <u>1,178</u> |
| Net Book Amounts | | |
| At 31 March 2023 | <u>1,337</u> | <u>1,337</u> |
| At 31 March 2022 | <u>1,408</u> | <u>1,408</u> |

4. DEBTORS

| | 2023 £ | 2022 £ |
|--------------------------------------|--------------|--------------|
| Amounts falling due within one year: | | |
| Trade debtors | 900 | 6,600 |
| Other debtors | 191 | 500 |
| | <u>1,091</u> | <u>7,100</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|------------------------------|---------------|---------------|
| Trade creditors | - | 30 |
| Taxation and social security | 130 | 201 |
| Other creditors | 21,027 | 15,049 |
| | <u>21,157</u> | <u>15,280</u> |

6. SHARE CAPITAL

| | 2023 £ | 2022 £ |
|----------------------------------|-----------|-----------|
| 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.

