

Company registration number: 13058445

Science Alan Ltd

Unaudited filleted financial statements

31 December 2021

Contents

Directors and other information

Accountants report

Statement of financial position

Statement of changes in equity

Notes to the financial statements

Science Alan Ltd

Directors and other information

Director	Mr A R Denton
Company number	13058445
Registered office	Weavers Business Centre 6 Hamlet Road Haverhill Suffolk CB9 8EE
Accountants	Dilloways Weavers Business Centre 6 Hamlet Road Haverhill Suffolk CB9 8EE

Science Alan Ltd

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Science Alan Ltd

Year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Science Alan Ltd for the year ended 31 December 2021 which comprise the statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Science Alan Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Science Alan Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Science Alan Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Science Alan Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Science Alan Ltd. You consider that Science Alan Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Science Alan Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dilloways

Chartered Accountants

Weavers Business Centre

6 Hamlet Road

Haverhill

Suffolk

CB9 8EE

15 September 2022

Science Alan Ltd**Statement of financial position****31 December 2021**

	Note	2021 £	£
Fixed assets			
Tangible assets	5	3,472	
		<hr/>	3,472
Current assets			
Stocks		9,245	
Debtors	6	618	
Cash at bank and in hand		55,523	
		<hr/>	
		65,386	
Creditors: amounts falling due within one year	7	(22,427)	
		<hr/>	
Net current assets			42,959
Total assets less current liabilities			<hr/> 46,431
Provisions for liabilities			(660)
Net assets			<hr/> 45,771
Capital and reserves			<hr/>
Called up share capital			100
Profit and loss account			45,671
Shareholders funds			<hr/> 45,771
			<hr/>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 15 September 2022 , and are signed on behalf of the board by:

Mr A R Denton

Director

Company registration number: 13058445

Science Alan Ltd

Statement of changes in equity

Year ended 31 December 2021

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 January 2021	-	-	-
Profit for the year		79,029	79,029
Total comprehensive income for the year	<u>-</u>	<u>79,029</u>	<u>79,029</u>
Issue of shares	100		100
Dividends paid and payable		(33,358)	(33,358)
Total investments by and distributions to owners	<u>100</u>	<u>(33,358)</u>	<u>(33,258)</u>
At 31 December 2021	<u>100</u>	<u>45,671</u>	<u>45,771</u>

Notes to the financial statements

Year ended 31 December 2021

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Weavers Business Centre, 6 Hamlet Road, Haverhill, Suffolk, CB9 8EE. The company supplies educational services.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of Value Added Tax. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 % straight line
---------------------------------	---	--------------------

Stocks

Work in progress is measured by reference to the stage of completion of the service at the end of the accounting period.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2021	-	-
Additions	4,630	4,630
At 31 December 2021	4,630	4,630
Depreciation		
At 1 January 2021	-	-
Charge for the year	1,158	1,158
At 31 December 2021	1,158	1,158
Carrying amount		
At 31 December 2021	3,472	3,472

6. Debtors

2021

£

Trade debtors

618

7. Creditors: amounts falling due within one year

2021

£

Corporation tax

18,000

Social security and other taxes

1,424

Other creditors

3,003

22,427

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.