

ALISON'S DIY LTD

**Company Registration Number:
NI635184 (Northern Ireland)**

Unaudited abridged accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

ALISON'S DIY LTD

Contents of the Financial Statements for the Period Ended 29 February 2020

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ALISON'S DIY LTD

Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i>	<i>18 months to 28 February 2019</i>
		£	£
Fixed assets			
Intangible assets:	3	16,250	18,750
Tangible assets:	4	2,854	3,357
Total fixed assets:		<u>19,104</u>	<u>22,107</u>
Current assets			
Stocks:		101,250	28,250
Debtors:		182,563	120,648
Cash at bank and in hand:		4,054	1,861
Total current assets:		<u>287,867</u>	<u>150,759</u>
Creditors: amounts falling due within one year:		(186,952)	(135,598)
Net current assets (liabilities):		<u>100,915</u>	<u>15,161</u>
Total assets less current liabilities:		<u>120,019</u>	<u>37,268</u>
Total net assets (liabilities):		<u>120,019</u>	<u>37,268</u>
Capital and reserves			
Called up share capital:		200	100
Profit and loss account:		119,819	37,168
Shareholders funds:		<u>120,019</u>	<u>37,268</u>

The notes form part of these financial statements

ALISON'S DIY LTD

Balance sheet statements

For the year ending 29 February 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 February 2021
and signed on behalf of the board by:**

Name: MR D McCORMICK
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALISON'S DIY LTD

Notes to the Financial Statements for the Period Ended 29 February 2020

2. Employees

	<i>2020</i>	<i>18 months to 28 February 2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 29 February 2020

3. Intangible Assets

	Total
Cost	£
At 01 March 2019	25,000
At 29 February 2020	<u>25,000</u>
Amortisation	
At 01 March 2019	6,250
Charge for year	2,500
At 29 February 2020	<u>8,750</u>
Net book value	
At 29 February 2020	<u>16,250</u>
At 28 February 2019	<u>18,750</u>

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Notes to the Financial Statements for the Period Ended 29 February 2020

4. Tangible Assets

	Total
Cost	£
At 01 March 2019	4,331
At 29 February 2020	<u>4,331</u>
Depreciation	
At 01 March 2019	974
Charge for year	503
At 29 February 2020	<u>1,477</u>
Net book value	
At 29 February 2020	<u>2,854</u>
At 28 February 2019	<u>3,357</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.