

**ALISON'S DIY LTD**

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

**Unaudited abridged accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# **ALISON'S DIY LTD**

## **Contents of the Financial Statements for the Period Ended 28 February 2022**

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# ALISON'S DIY LTD

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	11,250	13,750
Tangible assets:	4	118,679	100,484
<b>Total fixed assets:</b>		<b>129,929</b>	<b>114,234</b>
<b>Current assets</b>			
Stocks:		309,575	208,086
Debtors:		790,148	331,529
Cash at bank and in hand:		4,902	14,328
<b>Total current assets:</b>		<b>1,104,625</b>	<b>553,943</b>
Creditors: amounts falling due within one year:		(681,773)	(334,143)
<b>Net current assets (liabilities):</b>		<b>422,852</b>	<b>219,800</b>
Total assets less current liabilities:		552,781	334,034
Creditors: amounts falling due after more than one year:		(155,662)	(44,520)
Provision for liabilities:		(7,955)	(6,654)
<b>Total net assets (liabilities):</b>		<b>389,164</b>	<b>282,860</b>
<b>Capital and reserves</b>			
Called up share capital:		200	200
Profit and loss account:		388,964	282,660
<b>Shareholders funds:</b>		<b>389,164</b>	<b>282,860</b>

The notes form part of these financial statements

# ALISON'S DIY LTD

## Balance sheet statements

For the year ending 28 February 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.

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 12 September 2022  
and signed on behalf of the board by:**

Name: MR D McCORMICK  
Status: Director

The notes form part of these financial statements

# **ALISON'S DIY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2022**

### **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 28 February 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	17	17

# ALISON'S DIY LTD

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	25,000
At 28 February 2022	<u>25,000</u>
<b>Amortisation</b>	
At 01 March 2021	11,250
Charge for year	2,500
At 28 February 2022	<u>13,750</u>
<b>Net book value</b>	
At 28 February 2022	<u>11,250</u>
At 28 February 2021	<u>13,750</u>

# ALISON'S DIY LTD

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	108,141
Additions	25,584
At 28 February 2022	<u>133,725</u>
<b>Depreciation</b>	
At 01 March 2021	7,657
Charge for year	7,389
At 28 February 2022	<u>15,046</u>
<b>Net book value</b>	
At 28 February 2022	<u>118,679</u>
At 28 February 2021	<u>100,484</u>



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