

ALISON'S DIY LTD

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

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 01 March 2020

End date: 28 February 2021

ALISON'S DIY LTD

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Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	13,750	16,250
Tangible assets:	4	100,484	2,854
Total fixed assets:		<u>114,234</u>	<u>19,104</u>
Current assets			
Stocks:		208,086	101,250
Debtors:		331,529	182,563
Cash at bank and in hand:		14,328	4,054
Total current assets:		<u>553,943</u>	<u>287,867</u>
Creditors: amounts falling due within one year:		(334,143)	(186,952)
Net current assets (liabilities):		<u>219,800</u>	<u>100,915</u>
Total assets less current liabilities:		334,034	120,019
Creditors: amounts falling due after more than one year:		(44,520)	
Provision for liabilities:		(6,654)	
Total net assets (liabilities):		<u>282,860</u>	<u>120,019</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		282,660	119,819
Shareholders funds:		<u>282,860</u>	<u>120,019</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2021 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 22 April 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 28 February 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	17	2

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Notes to the Financial Statements for the Period Ended 28 February 2021

3. Intangible Assets

	Total
Cost	£
At 01 March 2020	25,000
At 28 February 2021	<u>25,000</u>
Amortisation	
At 01 March 2020	8,750
Charge for year	2,500
At 28 February 2021	<u>11,250</u>
Net book value	
At 28 February 2021	<u>13,750</u>
At 29 February 2020	<u>16,250</u>

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Notes to the Financial Statements for the Period Ended 28 February 2021

4. Tangible Assets

	Total
Cost	£
At 01 March 2020	4,331
Additions	103,811
At 28 February 2021	<u>108,142</u>
Depreciation	
At 01 March 2020	1,477
Charge for year	6,181
At 28 February 2021	<u>7,658</u>
Net book value	
At 28 February 2021	<u>100,484</u>
At 29 February 2020	<u>2,854</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.