

REGISTERED NUMBER: 07875453 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2022

for

Al Collister Design Limited

Al Collister Design Limited (Registered number: 07875453)

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for the Year Ended 31st January 2022**

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Al Collister Design Limited

Company Information
for the Year Ended 31st January 2022

DIRECTOR:	A Collister
REGISTERED OFFICE:	243 Andrew Street Compstall Stockport Cheshire SK6 5HW
REGISTERED NUMBER:	07875453 (England and Wales)
ACCOUNTANTS:	Paul Summers & Co 28A Church Lane Marple Stockport Cheshire SK6 6DE

Al Collister Design Limited (Registered number: 07875453)**Abridged Balance Sheet
31st January 2022**

	Notes	31/1/22 £	31/1/21 £
FIXED ASSETS			
Tangible assets	4	3,262	987
CURRENT ASSETS			
Debtors		14,544	8,935
Cash at bank		<u>44,079</u>	<u>33,041</u>
		58,623	41,976
CREDITORS			
Amounts falling due within one year		<u>(7,339)</u>	<u>(7,289)</u>
NET CURRENT ASSETS		<u>51,284</u>	<u>34,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,546</u>	<u>35,674</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>54,446</u>	<u>35,574</u>
SHAREHOLDERS' FUNDS		<u>54,546</u>	<u>35,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Al Collister Design Limited (Registered number: 07875453)

Abridged Balance Sheet - continued
31st January 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11th February 2022 and were signed by:

A Collister - Director

Al Collister Design Limited (Registered number: 07875453)

**Notes to the Financial Statements
for the Year Ended 31st January 2022**

1. STATUTORY INFORMATION

Al Collister Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st February 2021	3,098
Additions	<u>3,091</u>
At 31st January 2022	<u>6,189</u>
DEPRECIATION	
At 1st February 2021	2,111
Charge for year	<u>816</u>
At 31st January 2022	<u>2,927</u>
NET BOOK VALUE	
At 31st January 2022	<u>3,262</u>
At 31st January 2021	<u>987</u>

