Registered number: 03652173

ALIMOS OF BROMLEY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

Brisan Accountancy Ltd

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Maidstone
Kent
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Alimos Of Bromley Limited
Unaudited Financial Statements
For The Year Ended 30 November 2021

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Alimos Of Bromley Limited
Balance Sheet
As at 30 November 2021

Registered number: 03652173

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		20,927		3,946
			20,927		3,946
CURRENT ASSETS					
Debtors	**4**	3,049		-	
Cash at bank and in hand		8,050		12,958	
		11,099		12,958	
Creditors: Amounts Falling Due Within One Year	**5**	(17,307)		(7,171)	
NET CURRENT ASSETS (LIABILITIES)			(6,208)		5,787
TOTAL ASSETS LESS CURRENT LIABILITIES			14,719		9,733
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(3,976)		-
NET ASSETS			10,743		9,733
CAPITAL AND RESERVES					
Called up share capital	**6**		2		1
Profit and Loss Account			10,741		9,732
SHAREHOLDERS' FUNDS			10,743		9,733

For the year ending 30 November 2021 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Paul Blackmore

Director
5 July 2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Motor Vehicles	15% on reducing balance

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. **Tangible Assets**

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 December 2020	24,625	12,500	37,125
Additions	22,830	-	22,830
Disposals	(24,625)	(12,500)	(37,125)
As at 30 November 2021	22,830	-	22,830
Depreciation			
As at 1 December 2020	21,920	11,259	33,179
Provided during the period	1,903	-	1,903
Disposals	(21,920)	(11,259)	(33,179)
As at 30 November 2021	1,903	-	1,903
Net Book Value			
As at 30 November 2021	20,927	-	20,927
As at 1 December 2020	2,705	1,241	3,946

4. **Debtors**

	2021	2020
	£	£
Due within one year		
VAT	3,049	-
	3,049	-

5. **Creditors: Amounts Falling Due Within One Year**

	2021	2020
	£	£
Trade creditors	-	1,428
Corporation tax	-	2,648
VAT	-	1,495
Accruals and deferred income	1,650	1,600
Directors' loan accounts	15,657	-
	17,307	7,171

6. **Share Capital**

	2021	2020
Allotted, Called up and fully paid	2	1

7. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs J Blackmore by virtue of her ownership of 100% of the issued share capital in the company.

8. **General Information**

Alimos Of Bromley Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03652173 . The registered office is 188 Eltham Road, Eltham, London, SE9 5LN.