

REGISTERED NUMBER: 03966743 (England and Wales)

ALLAGRAF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALLAGRAF LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2020

DIRECTORS: Ms J A King
Mr A G Nilson

SECRETARY: Ms J A King

REGISTERED OFFICE: Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

REGISTERED NUMBER: 03966743 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Christchurch House
Upper George Street
Luton
Bedfordshire
LU1 2RS

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)**BALANCE SHEET
31ST MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1		318
CURRENT ASSETS					
Debtors	5	8,460		5,760	
Cash at bank and in hand		<u>3,456</u>		<u>5,011</u>	
		11,916		10,771	
CREDITORS					
Amounts falling due within one year	6	<u>151,866</u>		<u>257,925</u>	
NET CURRENT LIABILITIES			<u>(139,950)</u>		<u>(247,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(139,949)		(246,836)
CREDITORS					
Amounts falling due after more than one year	7		<u>91,770</u>		<u>16,970</u>
NET LIABILITIES			<u>(231,719)</u>		<u>(263,806)</u>
CAPITAL AND RESERVES					
Called up share capital	8		16,874		16,874
Share premium			936,511		936,511
Retained earnings			<u>(1,185,104)</u>		<u>(1,217,191)</u>
SHAREHOLDERS' FUNDS			<u>(231,719)</u>		<u>(263,806)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

ALLAGRAF LIMITED (REGISTERED NUMBER: 03966743)

BALANCE SHEET - continued
31ST MARCH 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 26th March 2021 and were signed on its behalf by:

Mr A G Nilson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

1. STATUTORY INFORMATION

Allagraf 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.

Going concern

The accounts have been prepared on the going concern basis. The directors have provided confirmation that the shareholders will continue to support the company with adequate resources to enable the company to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual report and financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Office equipment - 50% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1st April 2019 and 31st March 2020	<u>636</u>
DEPRECIATION	
At 1st April 2019	318
Charge for year	<u>317</u>
At 31st March 2020	<u>635</u>
NET BOOK VALUE	
At 31st March 2020	<u>1</u>
At 31st March 2019	<u>318</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>8,460</u>	<u>5,760</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	5,441	3,600
Taxation and social security	418	1,101
Other creditors	<u>146,007</u>	<u>253,224</u>
	<u>151,866</u>	<u>257,925</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Other creditors	<u>91,770</u>	<u>16,970</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
717,320	Ordinary - voting shares of £0.01 each	£0.01	7,173	7,173
970,079	Ordinary - non-voting shares of £0.01 each	£0.01	<u>9,701</u>	<u>9,701</u>
			<u>16,874</u>	<u>16,874</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.