REGISTERED NUMBER: 03966743 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

ALLAGRAF LIMITED

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for the Year Ended 31 MARCH 2021

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ALLAGRAF LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2021

DIRECTORS:	Ms J A King Mr A G Nilson
SECRETARY:	Ms J A King
REGISTERED OFFICE:	260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL
REGISTERED NUMBER:	03966743 (England and Wales)
ACCOUNTANTS:	Foxley Kingham Chartered Accountants 260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	4,582		8,460	
Cash at bank and in hand		4,053		3,456	
		8,635		11,916	
CREDITORS					
Amounts falling due within one year	6	154,256		151,866	
NET CURRENT LIABILITIES			(145,621)		(139,950)
TOTAL ASSETS LESS CURRENT LIABILITIES			(145,620)		(139,949)
CREDITORS					
Amounts falling due after more than one year	7		66,370		91,770
NET LIABILITIES			(211,990)		(231,719)
CAPITAL AND RESERVES					
Called up share capital	8		16,874		16,874
Share premium			936,511		936,511
Retained earnings			(1,165,375)		(1,185,104)
SHAREHOLDERS' FUNDS			(211,990)		(231,719)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes on pages 4 to 5 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2021

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 21 December 2021 and were signed on its behalf by:

Mr A G Nilson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

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.
Computer equipment - 50% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	636
DEPRECIATION	
At 1 April 2020 and 31 March 2021	635
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	3,312	8,460
Other debtors	1,270	-
	4,582	8,460

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,800	5,441
Taxation and social security	-	418
Other creditors	152,456	146,007
	154,256	151,866

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

	2021	2020
	£	£
Other creditors	66,370	91,770

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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	9,701	9,701
			16,874	16,874

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.