

**M P ALLEN BUILDERS AND CONTRACTORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

m p Allen Builders And Contractors Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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m p Allen Builders And Contractors Limited
Balance Sheet
As at 31 January 2022

Registered number: 05179930

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		12,000		16,000
Tangible Assets	4		1,789		2,081
			<u>13,789</u>		<u>18,081</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>1,637</u>		<u>8,931</u>	
		1,637		8,931	
Creditors: Amounts Falling Due Within One Year	5	<u>(134,434)</u>		<u>(135,170)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(132,797)</u>		<u>(126,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(119,008)</u>		<u>(108,158)</u>
NET LIABILITIES			<u>(119,008)</u>		<u>(108,158)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			<u>(119,010)</u>		<u>(108,160)</u>
SHAREHOLDERS' FUNDS			<u>(119,008)</u>		<u>(108,158)</u>

m p Allen Builders And Contractors Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Malcolm Allen

Director

30/10/2022

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

m p Allen Builders And Contractors Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

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. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3. 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	10% RBM
Motor Vehicles	25% RBM
Fixtures & Fittings	10% RBM

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 February 2021	80,000
As at 31 January 2022	80,000
Amortisation	
As at 1 February 2021	64,000
Provided during the period	4,000
As at 31 January 2022	68,000
Net Book Value	
As at 31 January 2022	12,000
As at 1 February 2021	16,000

m p Allen Builders And Contractors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2021	3,945	9,805	1,833	15,583
As at 31 January 2022	3,945	9,805	1,833	15,583
Depreciation				
As at 1 February 2021	2,932	9,076	1,494	13,502
Provided during the period	292	-	-	292
As at 31 January 2022	3,224	9,076	1,494	13,794
Net Book Value				
As at 31 January 2022	721	729	339	1,789
As at 1 February 2021	1,013	729	339	2,081

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	252	251
Director's loan account	134,182	134,919
	<u>134,434</u>	<u>135,170</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

7. General Information

m p Allen Builders And Contractors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05179930 . The registered office is 10 Jeffs Terrace, Charlbury, Chipping Norton, Oxfordshire, OX7 3RF.

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.