

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Alastair Booth Limited

Trading as

Cheshire Interiors

Contents of the Financial Statements  
for the Year Ended 30 September 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

---

**DIRECTOR:** A D Booth

**SECRETARY:** Mrs C L Booth

**REGISTERED OFFICE:** Units 11/12 The Grove  
Parkgate Industrial Estate  
Knutsford  
Cheshire  
WA16 8XP

**REGISTERED NUMBER:** 05776177 (England and Wales)

**ACCOUNTANTS:** John A. Walker Accountancy Services  
1a Davyhulme Circle  
Urmston  
Manchester  
Greater Manchester  
M41 0ST

	Notes	30.9.21 £	£	30.9.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		7,520		9,401
Tangible assets	5		<u>33,947</u>		<u>12,808</u>
			<b>41,467</b>		<b>22,209</b>
<b>CURRENT ASSETS</b>					
Stocks		13,500		13,500	
Debtors	6	39,522		74,629	
Cash at bank and in hand		<u>351,937</u>		<u>260,175</u>	
		<b>404,959</b>		<b>348,304</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>120,339</u>		<u>120,698</u>	
<b>NET CURRENT ASSETS</b>			<b>284,620</b>		<b>227,606</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>326,087</b>		<b>249,815</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			110		110
Retained earnings			<u>325,977</u>		<u>249,705</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>326,087</b>		<b>249,815</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 27 January 2022 and were signed by:

A D Booth - Director

## 1. STATUTORY INFORMATION

Alastair Booth 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.

### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

### **Tangible fixed assets**

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

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 2. ACCOUNTING POLICIES - continued

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 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 5 (2020 - 5) .

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 October 2020	
and 30 September 2021	<b>31,350</b>
<b>AMORTISATION</b>	
At 1 October 2020	<b>21,949</b>
Charge for year	<b>1,881</b>
At 30 September 2021	<b>23,830</b>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<b>7,520</b>
At 30 September 2020	<b>9,401</b>

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2020	55,736
Additions	28,396
At 30 September 2021	84,132
<b>DEPRECIATION</b>	
At 1 October 2020	42,928
Charge for year	7,257
At 30 September 2021	50,185
<b>NET BOOK VALUE</b>	
At 30 September 2021	33,947
At 30 September 2020	12,808

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	34,446	72,418
Other debtors	5,076	2,211
	<u>39,522</u>	<u>74,629</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Hire purchase contracts	24,974	-
Trade creditors	4,689	6,401
Taxation and social security	48,093	63,397
Other creditors	42,583	50,900
	<u>120,339</u>	<u>120,698</u>



**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services  
1a Davyhulme Circle  
Urmston  
Manchester  
Greater Manchester  
M41 0ST

Date: .....

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.