

REGISTERED NUMBER: 06789561 (England and Wales)

ALIGNANDPULL LIMITED

Unaudited Financial Statements for the Year Ended 30 June 2019

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 30 June 2019**

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ALIGNANDPULL LIMITED

**Company Information
for the Year Ended 30 June 2019**

DIRECTORS:

Mr J P Cook
Mrs L J Cook

SECRETARY:

Mrs L J Cook

REGISTERED OFFICE:

Unit e
57 Ludgate Hill
Water Street
Birmingham
West Midlands
B3 1EP

REGISTERED NUMBER:

06789561 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

ALIGNANDPULL LIMITED (REGISTERED NUMBER: 06789561)

**Balance Sheet
30 June 2019**

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|----------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 3,478 | | 6,342 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 2,200 | |
| Debtors | 5 | <u>50,143</u> | | <u>58,005</u> | |
| | | 50,143 | | 60,205 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>118,268</u> | | <u>84,973</u> | |
| NET CURRENT LIABILITIES | | | <u>(68,125)</u> | | <u>(24,768)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (64,647) | | (18,426) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>7,502</u> | | <u>15,005</u> |
| NET LIABILITIES | | | <u>(72,149)</u> | | <u>(33,431)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(72,249)</u> | | <u>(33,531)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(72,149)</u> | | <u>(33,431)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 June 2019

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 on 19 February 2020 and were signed on its behalf by:

Mrs L J Cook - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Alignandpull 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents the value of services, excluding value added tax, provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of the creditors due within one year.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£**COST**At 1 July 2018
and 30 June 201971,242**DEPRECIATION**

At 1 July 2018

64,900

Charge for year

2,864

At 30 June 2019

67,764**NET BOOK VALUE**

At 30 June 2019

3,478

At 30 June 2018

6,342

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

30,027

37,671

Other debtors

20,11620,33450,14358,005

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Bank loans and overdrafts

56,757

47,162

Trade creditors

29,477

16,452

Taxation and social security

28,310

16,361

Other creditors

3,7244,998118,26884,973

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

2019

2018

£

£

Bank loans

7,50215,005

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 31st June 2019 Mr J P Cook owed the company £6,696 (2018 - £6,696) and Mrs L J Cook owed the company £7,270 (2018 - £7,270).

These loans were interest free and repayable upon demand.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the virtue of Mr J P Cook and Mrs L J Cook's 100% share holding.

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.