

REGISTERED NUMBER: 06789561 (England and Wales)

ALIGNANDPULL LIMITED

Unaudited Financial Statements for the Year Ended 30 June 2017

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 2017**

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ALIGNANDPULL LIMITED

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

J P Cook
Mrs L J Cook

SECRETARY:

Mrs L J Cook

REGISTERED OFFICE:

Ludgate Court
57 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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		9,650		5,946
CURRENT ASSETS					
Stocks		2,200		2,200	
Debtors	5	<u>149,662</u>		<u>151,312</u>	
		151,862		153,512	
CREDITORS					
Amounts falling due within one year	6	<u>121,119</u>		<u>114,229</u>	
NET CURRENT ASSETS			<u>30,743</u>		<u>39,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,393		45,229
CREDITORS					
Amounts falling due after more than one year	7		<u>25,008</u>		<u>35,367</u>
NET ASSETS			<u>15,385</u>		<u>9,862</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,285</u>		<u>9,762</u>
SHAREHOLDERS' FUNDS			<u>15,385</u>		<u>9,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 27 March 2018 and were signed on its behalf by:

Mrs L J Cook - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 6.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2016	62,278
Additions	8,964
At 30 June 2017	<u>71,242</u>
DEPRECIATION	
At 1 July 2016	56,332
Charge for year	5,260
At 30 June 2017	<u>61,592</u>
NET BOOK VALUE	
At 30 June 2017	<u>9,650</u>
At 30 June 2016	<u>5,946</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	122,616	124,742
Other debtors	27,046	26,570
	<u>149,662</u>	<u>151,312</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	40,249	32,632
Hire purchase contracts	356	2,135
Trade creditors	33,278	21,968
Taxation and social security	41,621	51,860
Other creditors	5,615	5,634
	<u>121,119</u>	<u>114,229</u>

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

	2017 £	2016 £
Bank loans	25,008	35,011
Hire purchase contracts	-	356
	<u>25,008</u>	<u>35,367</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 31st June 2017 Mr J P Cook owed the company £6,696 (2016 - £6,696) and Mrs L J Cook owed the company £7,270 (2016 - £7,270).

These loans were interest free and repayable upon demand.

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.