

COMPANY REGISTRATION NUMBER: 07969170

Allouison Limited

Filleted Unaudited Financial Statements

31 March 2020

Allouison Limited

Financial Statements

Year ended 31 March 2020

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Allouison Limited

Officers and Professional Advisers

Director

D J V Boden

Registered office

17-19 Station Road West

Oxted

Surrey

RH8 9EE

Accountants

Baulf-James

Chartered accountants

17-19 Station Road West

Oxted

Surrey

RH8 9EE

Allouison Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Allouison Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allouison Limited for the year ended 31 March 2020, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the director of Allouison Limited in accordance with the terms of our engagement letter dated 19 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Allouison Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allouison Limited and its director for our work or for this report.

It is your duty to ensure that Allouison Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Allouison Limited. You consider that Allouison Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Allouison Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements. Baulf-James Chartered accountants

17-19 Station Road West Oxted Surrey RH8 9EE

10 March 2021

Allouison Limited

Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	5	414	622
Current assets			
Debtors	6	9,732	10,264
Cash at bank and in hand		30	19,539
		-----	-----
		9,762	29,803
Creditors: amounts falling due within one year	7	36,935	24,918
		-----	-----
Net current (liabilities)/assets		(27,173)	4,885
		-----	-----
Total assets less current liabilities		(26,759)	5,507
		-----	-----
Net (liabilities)/assets		(26,759)	5,507
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(26,859)	5,407
		-----	-----
Shareholders (deficit)/funds		(26,759)	5,507
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 10 March 2021 , and are signed on behalf of the board by:

D J V Boden

Director

Company registration number: 07969170

Allouison Limited

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17-19 Station Road West, Oxted, Surrey, RH8 9EE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Corporation tax

The taxation expense represents the amount of current corporation tax due.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment	-	25% straight line
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Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 5).

5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2019 and 31 March 2020	829	829
	----	----
Depreciation		
At 1 April 2019	207	207
Charge for the year	208	208
	----	----
At 31 March 2020	415	415
	----	----
Carrying amount		
At 31 March 2020	414	414
	----	----
At 31 March 2019	622	622
	----	----

6. Debtors

	2020	2019
	£	£
Other debtors	9,732	10,264
	-----	-----

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	3,700	75
Corporation tax	—	3,367
Social security and other taxes	3,509	9,983
Pacalis Construction Ltd loan	6,718	—
Other creditors	23,008	11,493
	-----	-----
	36,935	24,918
	-----	-----

8. Related party transactions

There was no single majority shareholder during the current or previous years.

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.