

Registered number

09090420

Allondeck.co.uk Ltd

Filleted Accounts

31 December 2021

Allondeck.co.uk Ltd

Registered number: 09090420

**Balance Sheet**

as at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	51,605	30,923
<b>Current assets</b>			
Debtors	4	156,399	115,707
Cash at bank and in hand		9,390	51,256
		<u>165,789</u>	<u>166,963</u>
<b>Creditors: amounts falling due within one year</b>	5	(114,421)	(107,050)
<b>Net current assets</b>		<u>51,368</u>	<u>59,913</u>
<b>Total assets less current liabilities</b>		<u>102,973</u>	<u>90,836</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(88,983)	(90,682)
<b>Net assets</b>		<u>13,990</u>	<u>154</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		13,980	144
<b>Shareholders' funds</b>		<u>13,990</u>	<u>154</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S A Goodliff

Director

Approved by the board on 15 April 2022

**Allondeck.co.uk Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	over 4 years
Fixtures, fittings, tools and equipment	over 3 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the

reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

### **3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2021	6,842	61,189	68,031
Additions	4,071	32,000	36,071
Disposals	-	(9,500)	(9,500)
At 31 December 2021	<u>10,913</u>	<u>83,689</u>	<u>94,602</u>
<b>Depreciation</b>			
At 1 January 2021	5,599	31,509	37,108
Charge for the year	2,413	10,601	13,014
On disposals	-	(7,125)	(7,125)
At 31 December 2021	<u>8,012</u>	<u>34,985</u>	<u>42,997</u>
<b>Net book value</b>			
At 31 December 2021	<u>2,901</u>	<u>48,704</u>	<u>51,605</u>
At 31 December 2020	<u>1,243</u>	<u>29,680</u>	<u>30,923</u>

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	94,072	36,223
Other debtors	62,327	79,484
	<u>156,399</u>	<u>115,707</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	15,571	29,487
Obligations under finance lease and hire purchase contracts	14,796	11,281
Trade creditors	43,392	36,807
Taxation and social security costs	38,487	27,480
Other creditors	<u>2,175</u>	<u>1,995</u>

	<u>114,421</u>	<u>107,050</u>
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**6 Creditors: amounts falling due after one year**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>

Bank loans	50,554	66,856
Obligations under finance lease and hire purchase contracts	38,429	23,826
	<u>88,983</u>	<u>90,682</u>

**7 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S A Goodliff	77,125	73,301	89,890	60,536
	<u>77,125</u>	<u>73,301</u>	<u>89,890</u>	<u>60,536</u>

**8 Other information**

Allondeck.co.uk Ltd is a private company limited by shares and incorporated in England. Its registered office is:

77 Povey Cross Road  
Horley  
Surrey  
RH6 0AE

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.