

**ALEXANDER MALTBY CONSTRUCTION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ALEXANDER MALTBY CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	25,101	91,987
Cash at bank and in hand		60	-
		<hr/> 25,161	<hr/> 91,987
<b>Creditors: amounts falling due within one year</b>	5	(18,979)	(85,679)
		<hr/> 6,182	<hr/> 6,308
<b>Net current assets</b>			
<b>Net assets</b>		6,182	6,308
<b>Capital and reserves</b>		<hr/> <hr/>	<hr/> <hr/>
Called up share capital		2	2
Profit and loss account		6,180	6,306
		<hr/> 6,182	<hr/> 6,308
<b>Shareholders' funds</b>		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 March 2023 and were signed on its behalf by

A O'N Maltby  
Director

Company Registration No. 09119616

**ALEXANDER MALTBY CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Alexander Maltby Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 09119616. The registered office is 109 St. John's Hill, London, SW11 1SY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	30,000
Other debtors	25,101	61,987
	<u>25,101</u>	<u>91,987</u>
	<u><u>25,101</u></u>	<u><u>91,987</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	11
Taxes and social security	1,245	1,194
Other creditors	16,894	82,674
Accruals	840	1,800
	<u>18,979</u>	<u>85,679</u>
	<u><u>18,979</u></u>	<u><u>85,679</u></u>

**6 Transactions with related parties**

During the year the company made purchases of £nil (2021 - £27,542) from Alexander Maltby Ltd a company under common control. At 31st March 2022 the amount outstanding to that company was £11,310 (2021 - £46,367).

During the year the company made sales of £nil (2021 - £14,970) to Roma Estates Ltd a company under common control. At 31st March 2022 the amount outstanding from that company was £25,549 (2021 - £61,985).

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

