

**ALAMBUILD LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**



AlamBuild Ltd
Financial Statements
For The Year Ended 31 March 2021

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AlamBuild Ltd
Company Information
For The Year Ended 31 March 2021

Director	Mr Aubaid Alam
Company Number	11037955
Registered Office	15 Milton Road The Annex Aylesbury Bucks HP21 7LZ
Accountants	Platinum CIS Ltd Badgers Drift 30 Grenada Crescent, Oakbrook Newton Leys Bucks MK3 5GB

AlamBuild Ltd
Balance Sheet
As at 31 March 2021

Registered number: 11037955

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,320		479
			1,320		479
CURRENT ASSETS					
Debtors	7	5,331		44,881	
Cash at bank and in hand		62,209		81,147	
		67,540		126,028	
Creditors: Amounts Falling Due Within One Year	8	(54,210)		(66,975)	
NET CURRENT ASSETS (LIABILITIES)			13,330		59,053
TOTAL ASSETS LESS CURRENT LIABILITIES			14,650		59,532
NET ASSETS			14,650		59,532
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and Loss Account			14,649		59,531
SHAREHOLDERS' FUNDS			14,650		59,532

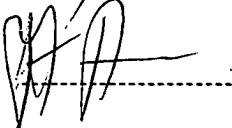
AlamBuild Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Aubaid Alam

Director

07/05/2021

The notes on pages 5 to 7 form part of these financial statements.

AlamBuild Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	4 Years
Computer Equipment	2 Years

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

AlamBuild Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2020	433	659	1,092
Additions	1,326	-	1,326
As at 31 March 2021	<u>1,759</u>	<u>659</u>	<u>2,418</u>
Depreciation			
As at 1 April 2020	173	440	613
Provided during the period	265	220	485
As at 31 March 2021	<u>438</u>	<u>660</u>	<u>1,098</u>
Net Book Value			
As at 31 March 2021	<u>1,321</u>	<u>(1)</u>	<u>1,320</u>
As at 1 April 2020	<u>260</u>	<u>219</u>	<u>479</u>

7. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	-	40,996
Prepayments and accrued income	330	255
VAT	902	-
Other taxes and social security	4,099	3,630
	<u>5,331</u>	<u>44,881</u>

8. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,877	12,961
Corporation tax	9	13,959
VAT	-	16,397
Accruals and deferred income	-	657
Director's loan account	52,324	23,001
	<u>54,210</u>	<u>66,975</u>

9. Share Capital

		2021	2020
		1	1
Allotted, Called up and fully paid		<u>1</u>	<u>1</u>
	Value	2021	2020
	£	£	£
Allotted, called up and fully paid			
Ordinary Shares	1.00	<u>1</u>	<u>1</u>

AlamBuild Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Aubaid Alam by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

AlamBuild Ltd Registered number 11037955 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 Milton Road, The Annex, Aylesbury, Bucks, HP21 7LZ.