

**ALAMBUILD LTD
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

AlamBuild Ltd
Director's Report and Financial Statements
For The Year Ended 31 March 2023

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AlamBuild Ltd
Company Information
For The Year Ended 31 March 2023

| | |
|--------------------------|---|
| Director | Mr Aubaid Alam |
| Company Number | 11037955 |
| Registered Office | 15 Milton Road The Annex Aylesbury Bucks HP21 7LZ |
| Accountants | Platinum CIS Ltd Apartment 1 The Firs, High Street Whitchurch Bucks HP22 4JU |

AlamBuild Ltd
Company No. 11037955
Director's Report For The Year Ended 31 March 2023

The director presents his report and the financial statements for the year ended 31 March 2023 .

Principal Activity

The company's principal activity continues to be that of Construction of Domestic Buildings.

Dividends

The director recommended a final dividend of £NIL for the year ending 31st March 2023.

Directors

The director who held office during the year was:

Mr Aubaid Alam

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AlamBuild Ltd
Director's Report (continued)
For The Year Ended 31 March 2023

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Aubaid Alam

Director

21/11/2023

**AlamBuild Ltd
Accountant's Report
For The Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AlamBuild Ltd for the year ended 31 March 2023 which comprises of the Profit and Loss Account, the Balance Sheet, 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of AlamBuild Ltd in accordance with our terms of engagement.

Our work has been undertaken solely to prepare for your approval the financial statements of AlamBuild Ltd and state those matters that we have agreed to state to the director of AlamBuild Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AlamBuild Ltd 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 profit of AlamBuild Ltd .

You consider that AlamBuild Ltd 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 AlamBuild Ltd .

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.

Signed

D J Heslington

21/11/2023

Platinum CIS Ltd
Apartment 1
The Firs, High Street
Whitchurch
Bucks
HP22 4JU

AlamBuild Ltd
Profit and Loss Account
For The Year Ended 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|--|--------------|-------------------------|-------------------------|
| TURNOVER | | 159,390 | 291,726 |
| Cost of sales | | <u>(110,606)</u> | <u>(267,925)</u> |
| GROSS PROFIT | | 48,784 | 23,801 |
| Administrative expenses | | <u>(38,811)</u> | <u>(31,174)</u> |
| OPERATING PROFIT/(LOSS) | 3 | 9,973 | (7,373) |
| Other interest receivable and similar income | | 57 | 3 |
| Interest payable and similar charges | | <u>(32)</u> | <u>-</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR | | <u><u>9,998</u></u> | <u><u>(7,370)</u></u> |

The notes on pages 9 to 11 form part of these financial statements.

AlamBuild Ltd
Statement of Comprehensive Income
For The Year Ended 31 March 2023

| | 2023 | 2022 |
|--|--------------|-----------------|
| | £ | £ |
| PROFIT FOR THE FINANCIAL YEAR | 9,998 | (7,370) |
| OTHER COMPREHENSIVE INCOME FOR THE YEAR | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE YEAR | <u>9,998</u> | <u>(7,370)</u> |

AlamBuild Ltd
Balance Sheet
As At 31 March 2023

| | | 2023 | | 2022 | |
|---|--------------|---------------|---------------|---------------|--------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 7 | | 387 | | 1,185 |
| | | | <u>387</u> | | <u>1,185</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 8 | 627 | | 5,131 | |
| Cash at bank and in hand | | 67,528 | | 59,666 | |
| | | <u>68,155</u> | | <u>64,797</u> | |
| Creditors: Amounts Falling Due Within One Year | 9 | (51,264) | | (58,702) | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 16,891 | | 6,095 |
| | | | <u>16,891</u> | | <u>6,095</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 17,278 | | 7,280 |
| | | | <u>17,278</u> | | <u>7,280</u> |
| NET ASSETS | | | 17,278 | | 7,280 |
| | | | <u>17,278</u> | | <u>7,280</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 10 | | 1 | | 1 |
| Profit and Loss Account | | | 17,277 | | 7,279 |
| | | | <u>17,277</u> | | <u>7,279</u> |
| SHAREHOLDERS' FUNDS | | | 17,278 | | 7,280 |
| | | | <u>17,278</u> | | <u>7,280</u> |

AlamBuild Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Aubaid Alam

Director

21/11/2023

The notes on pages 9 to 11 form part of these financial statements.

AlamBuild Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

2.3. 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 |

2.4. 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.

3. Operating Profit/(loss)

The operating profit/(loss) is stated after charging:

| | 2023 | 2022 |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| Depreciation of tangible fixed assets | 798 | 656 |

AlamBuild Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. Staff Costs

Staff costs, including directors' remuneration, were as follows:

| | 2023 | 2022 |
|-----------------------|---------------|--------------|
| | £ | £ |
| Wages and salaries | 10,939 | 8,844 |
| Social security costs | 267 | - |
| | <u>11,206</u> | <u>8,844</u> |

5. Average Number of Employees

Average number of employees, including directors, during the year was:

| | 2023 | 2022 |
|---------------------------|-------------|-------------|
| Office and administration | 1 | 1 |
| | <u>1</u> | <u>1</u> |

6. Tax on Profit

| | 2023 | 2022 |
|--|--------------|----------------|
| | £ | £ |
| Current tax | | |
| UK Corporation Tax | - | - |
| | <u>-</u> | <u>-</u> |
| Profit before tax | 9,998 | (7,370) |
| | <u>9,998</u> | <u>(7,370)</u> |
| Breakdown of tax charge is: | | |
| Tax on profit at 0% (UK standard rate) | - | - |
| Total tax charge for the period | - | - |
| | <u>-</u> | <u>-</u> |

7. Tangible Assets

| | Plant & Machinery | Computer Equipment | Total |
|---------------------|------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2022 | 1,759 | 1,179 | 2,938 |
| As at 31 March 2023 | <u>1,759</u> | <u>1,179</u> | <u>2,938</u> |

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AlamBuild Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Depreciation

| | | | |
|----------------------------|--------------|--------------|--------------|
| As at 1 April 2022 | 877 | 876 | 1,753 |
| Provided during the period | 495 | 303 | 798 |
| As at 31 March 2023 | <u>1,372</u> | <u>1,179</u> | <u>2,551</u> |
| Net Book Value | | | |
| As at 31 March 2023 | <u>387</u> | <u>-</u> | <u>387</u> |
| As at 1 April 2022 | <u>882</u> | <u>303</u> | <u>1,185</u> |

8. Debtors

| | 2023 | 2022 |
|---------------------------------|-------------|--------------|
| | £ | £ |
| Due within one year | | |
| Prepayments and accrued income | 627 | 1,032 |
| Other taxes and social security | - | 4,099 |
| | <u>627</u> | <u>5,131</u> |

9. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 14,830 | 35,131 |
| Corporation tax | 63 | 63 |
| Other taxes and social security | 115 | - |
| VAT | 2,107 | 10,848 |
| Director's loan account | 34,149 | 12,660 |
| | <u>51,264</u> | <u>58,702</u> |

10. Share Capital

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1 Ordinary Shares of £ 1.00 each | <u>1</u> | <u>1</u> |

11. 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.

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.