

Financial Statements
for the Year Ended 30 December 2021
for
Alex Stewart International Inspections
Ltd

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: G A Stewart

SECRETARY: Ms C Shirley

REGISTERED OFFICE: 2B Sefton Business Park
Netherton
Liverpool
Merseyside
L30 1RD

REGISTERED NUMBER: 11260871 (England and Wales)

ACCOUNTANTS: SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Balance Sheet
30 December 2021

	Notes	30.12.21 £	£	30.12.20 £	£
FIXED ASSETS					
Investments	4		128,313		-
CURRENT ASSETS					
Debtors	5	15,789		111,034	
Cash at bank		<u>1,150,833</u>		<u>672,818</u>	
		1,166,622		783,852	
CREDITORS					
Amounts falling due within one year	6	<u>167,372</u>		<u>19,046</u>	
NET CURRENT ASSETS			<u>999,250</u>		<u>764,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,127,563</u>		<u>764,806</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>1,127,562</u>		<u>764,805</u>
SHAREHOLDERS' FUNDS			<u>1,127,563</u>		<u>764,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 December 2022 and were signed by:

G A Stewart - Director

Notes to the Financial Statements
for the Year Ended 30 December 2021

1. **STATUTORY INFORMATION**

Alex Stewart International Inspections Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	<u>128,313</u>
At 30 December 2021	<u>128,313</u>
NET BOOK VALUE	
At 30 December 2021	<u>128,313</u>

Notes to the Financial Statements - continued
for the Year Ended 30 December 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.12.21	30.12.20
	£	£
Trade debtors	15,385	-
Other debtors	404	111,034
	<u>15,789</u>	<u>111,034</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.12.21	30.12.20
	£	£
Trade creditors	1,921	2,938
Taxation and social security	14,496	13,156
Other creditors	150,955	2,952
	<u>167,372</u>	<u>19,046</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.12.21	30.12.20
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.