

Company registration number: 11877855

ALISTAIR HOMES LIMITED

Unaudited filleted financial statements

30 June 2020

Pearlman Rose

Chartered Accountants

39 - 40 Skylines Village

Limeharbour

London E14 9TS

ALISTAIR HOMES LIMITED

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ALISTAIR HOMES LIMITED

Directors and other information

Directors

Dr Basim Al - Tahan

Mr James Alistair Westcott

Company number

11877855

Registered office

3 Church Road

Streatley

LU3 3PN

Accountants

Pearlman Rose

Chartered Accountants

39-40 Skylines Village

Limeharbour

London

E14 9TS

Bankers

Metro Bank Plc

ALISTAIR HOMES LIMITED

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of ALISTAIR HOMES LIMITED

Period ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ALISTAIR HOMES LIMITED for the period ended 30 June 2020 which comprise the statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ALISTAIR HOMES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ALISTAIR HOMES LIMITED and state those matters that we have agreed to state to the board of directors of ALISTAIR HOMES LIMITED as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALISTAIR HOMES LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that ALISTAIR HOMES LIMITED 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 loss of ALISTAIR HOMES LIMITED. You consider that ALISTAIR HOMES LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of ALISTAIR HOMES LIMITED. 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.

Pearlman Rose
Chartered Accountants
39-40 Skylines Village
Limeharbour
London
E14 9TS
25 March 2021

ALISTAIR HOMES LIMITED
Statement of financial position
30 June 2020

		30/06/20	28/03/19	
	Note	£	£	£
Current assets				
Stocks		1,072,986	-	
Debtors	4	13,500	-	
Cash at bank and in hand		7	2	
		<u>1,086,493</u>	<u>2</u>	
Creditors: amounts falling due within one year	5	(1,087,227)	-	
Net current (liabilities)/assets			(734)	2
Total assets less current liabilities			<u>(734)</u>	<u>2</u>
Net (liabilities)/assets			<u>(734)</u>	<u>2</u>
Capital and reserves				
Called up share capital			2	2
Profit and loss account			(736)	-
Shareholders (deficit)/funds			<u>(734)</u>	<u>2</u>

For the period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 25 March 2021 , and are signed on behalf of the board by:

Mr James Alistair Westcott

Director

Company registration number: 11877855

ALISTAIR HOMES LIMITED
Statement of changes in equity
Period ended 30 June 2020

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 July 2018	-	-	-
(Loss)/profit for the period		-	-
Total comprehensive income for the period	-	-	-
Issue of shares	2		2
Total investments by and distributions to owners	2	-	2
At 28 March 2019 and 29 March 2019	2	-	2
(Loss)/profit for the period		(736)	(736)
Total comprehensive income for the period	-	(736)	(736)
At 30 June 2020	2	(736)	(734)

ALISTAIR HOMES LIMITED

Notes to the financial statements

Period ended 30 June 2020

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 3 Church Road, Streatley, LU3 3PN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	30/06/20	28/03/19
	£	£
Other debtors	13,500	-
	<hr/>	<hr/>

5. Creditors: amounts falling due within one year

	30/06/20	28/03/19
	£	£
Other creditors	1,087,227	-
	<hr/>	<hr/>

6. Related party transactions

During the period the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	Period ended	Period ended	Period ended	Period ended
	30/06/20	28/03/19	30/06/20	28/03/19
	£	£	£	£
KPK Design & Build Ltd	533,750	-	13,500	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

KPK Design & Build Ltd is a related party by virtue of Mr J A Westcott being a common director and shareholder.

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.