

Registered number
12282085

ALAN MARBLE STONE LIMITED

Filleted Accounts

30 September 2021

ALAN MARBLE STONE LIMITED**Registered number:** 12282085**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,674	-
Current assets			
Cash at bank and in hand		2,141	1,823
Creditors: amounts falling due within one year	4	3,754	(1,940)
Net current assets/(liabilities)		5,895	(117)
Net assets/(liabilities)		<u>7,569</u>	<u>(117)</u>
Capital and reserves			
Profit and loss account		7,569	(117)
Shareholders' funds		<u>7,569</u>	<u>(117)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alan Shoker

Director

Approved by the board on 8 June 2022

ALAN MARBLE STONE LIMITED

Notes to the Accounts

for the year ended 30 September 2021

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,840
At 30 September 2021	<u>1,840</u>
Depreciation	
Charge for the year	166
At 30 September 2021	<u>166</u>
Net book value	
At 30 September 2021	1,674

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	37,755	40,000
Taxation and social security costs	1,772	17
Other creditors	(43,281)	(38,077)
	<u>(3,754)</u>	<u>1,940</u>

5 Other information

ALAN MARBLE STONE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

80 Eastmead Avenue
Greenford
Middlesex
UB6 9RG

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.