

ALLINGTON INVESTMENTS LTD
Unaudited Financial Statements
For the financial period from 05 November 2021 to 31 March 2023
Pages for filing with the registrar

ALLINGTON INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial period from 05 November 2021 to 31 March 2023

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ALLINGTON INVESTMENTS LTD
COMPANY INFORMATION
For the financial period from 05 November 2021 to 31 March 2023

DIRECTORS

Mr A C Roper

Mrs R E Roper

REGISTERED OFFICE

Ground Floor Blackbrook Gate 1

Blackbrook Business Park

Taunton

TA1 2PX

United Kingdom

COMPANY NUMBER

13724666 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP

Blackbrook Gate 1

Blackbrook Business Park

Taunton

Somerset TA1 2PX

ALLINGTON INVESTMENTS LTD
BALANCE SHEET
As at 31 March 2023

	Note	31.03.2023
		£
Fixed assets		
Investments	3	1,381,600
		1,381,600
Current assets		
Cash at bank and in hand		105,005
		105,005
Creditors: amounts falling due within one year	4	(1,519,102)
Net current liabilities		(1,414,097)
Total assets less current liabilities		(32,497)
Net liabilities		(32,497)
Capital and reserves		
Called-up share capital	5	150
Profit and loss account		(32,647)
Total shareholders' deficit		(32,497)

For the financial period ending 31 March 2023 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 financial period in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Allington Investments Ltd (registered number: 13724666) were approved and authorised for issue by the Board of Directors on 03 August 2023. They were signed on its behalf by:

Mr A C Roper
Director

ALLINGTON INVESTMENTS LTD
NOTES TO THE FINANCIAL STATEMENTS
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1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

General information and basis of accounting

Allington Investments Ltd (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Ground Floor Blackbrook Gate 1, Blackbrook Business Park, Taunton, TA1 2PX, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Going concern

Notwithstanding the net liabilities of £32,497, the directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors have confirmed their willingness to support the Company, and have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Taxation

Current tax

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets receivable within one year, such as trade debtors and bank balances, are measured at transaction price less any impairment.

Basic financial assets receivable within more than one year are measured at amortised cost less any impairment.

Basic financial liabilities

Basic financial liabilities that have no stated interest rate and are payable within one year, such as trade creditors, are measured at transaction price.

Other basic financial liabilities are measured at amortised cost.

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Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through the Profit and Loss Account. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

2. Employees

	Period from 05.11.2021 to 31.03.2023
	Number
Monthly average number of persons employed by the Company during the period, including directors	2

3. Fixed asset investments

	Listed investments	Total
	£	£
Carrying value before impairment		
At 05 November 2021	0	0
Additions	1,399,947	1,399,947
Movement in fair value	(18,347)	(18,347)
At 31 March 2023	1,381,600	1,381,600
Provisions for impairment		
At 05 November 2021	0	0
At 31 March 2023	0	0
Carrying value at 31 March 2023	1,381,600	1,381,600

4. Creditors: amounts falling due within one year

	31.03.2023
	£
Trade creditors	2,149
Amounts owed to directors	1,501,077
Accruals	1,979
Corporation tax	491
Other creditors	13,406
	1,519,102

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5. Called-up share capital

	31.03.2023
	£
Allotted, called-up and fully-paid	
39 Ordinary A shares of £ 1.00 each	39
39 Ordinary B shares of £ 1.00 each	39
24 Ordinary C shares of £ 1.00 each	24
24 Ordinary D shares of £ 1.00 each	24
24 Ordinary E shares of £ 1.00 each	24
	<hr/>
	150 <hr/>

In the period, 39 A Ordinary shares, 39 B Ordinary shares, 24 C Ordinary shares, 24 D Ordinary shares and 24 E Ordinary shares were allotted with an aggregate nominal value of £150 and consideration of £150 was received.

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.