

**ALIGNANDPULL LIMITED**

**Unaudited Financial Statements for the Year Ended 30 June 2020**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

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for the Year Ended 30 June 2020**

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**ALIGNANDPULL LIMITED**

**Company Information  
for the Year Ended 30 June 2020**

**DIRECTORS:**

Mr J P Cook  
Mrs L J Cook

**SECRETARY:**

Mrs L J Cook

**REGISTERED OFFICE:**

Unit e  
57 Ludgate Hill  
Water Street  
Birmingham  
West Midlands  
B3 1EP

**REGISTERED NUMBER:**

06789561 (England and Wales)

**ACCOUNTANTS:**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**ALIGNANDPULL LIMITED (REGISTERED NUMBER: 06789561)**

**Balance Sheet  
30 June 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,237		3,478
<b>CURRENT ASSETS</b>					
Debtors	5	59,132		50,143	
Cash at bank		<u>14,163</u>		<u>-</u>	
		73,295		50,143	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>79,299</u>		<u>118,268</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,004)</u>		<u>(68,125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,767)		(64,647)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>39,373</u>		<u>7,502</u>
<b>NET LIABILITIES</b>			<u>(44,140)</u>		<u>(72,149)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(44,240)</u>		<u>(72,249)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(44,140)</u>		<u>(72,149)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 January 2021 and were signed on its behalf by:

Mrs L J Cook - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

Alignandpull Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover represents the value of services, excluding value added tax, provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of the creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2019 and 30 June 2020	<u>71,242</u>
<b>DEPRECIATION</b>	
At 1 July 2019	67,764
Charge for year	<u>2,241</u>
At 30 June 2020	<u>70,005</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>1,237</u>
At 30 June 2019	<u>3,478</u>

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

	2020 £	2019 £
Trade debtors	39,471	30,027
Other debtors	<u>19,661</u>	<u>20,116</u>
	<u>59,132</u>	<u>50,143</u>

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

	2020 £	2019 £
Bank loans and overdrafts	627	56,757
Trade creditors	9,486	29,477
Taxation and social security	45,450	28,310
Other creditors	<u>23,736</u>	<u>3,724</u>
	<u>79,299</u>	<u>118,268</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans	<u>39,373</u>	<u>7,502</u>

## 8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 30th June 2020 Mr J P Cook owed the company £6,696 (2019 - £6,696) and Mrs L J Cook owed the company £7,270 (2019 - £7,270).

These loans were interest free and repayable upon demand.

## 9. ULTIMATE CONTROLLING PARTY

The company is controlled by the virtue of Mr J P Cook and Mrs L J Cook's 100% share holding.

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.