

**Unaudited Financial Statements for the Year Ended 31 May 2021**

**for**

**Alison Bygrave Ltd**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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**for the Year Ended 31 May 2021**

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**Alison Bygrave Ltd**  
**Company Information**  
**for the Year Ended 31 May 2021**

**DIRECTOR:** Miss A Bygrave

**REGISTERED OFFICE:** 14, Mowbray Court  
Stakeford  
Northumberland  
NE62 5QT

**REGISTERED NUMBER:** 08090325 (England and Wales)

**ACCOUNTANTS:** AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Balance Sheet**  
**31 May 2021**

	Notes	31.5.21 £	£	31.5.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,046		2,263
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,526	
Cash at bank		<u>7,870</u>		<u>5,111</u>	
		7,870		6,637	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,330</u>		<u>4,713</u>	
<b>NET CURRENT ASSETS</b>			<u>540</u>		<u>1,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,586</u>		<u>4,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>2,585</u>		<u>4,186</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,586</u>		<u>4,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Balance Sheet - continued**  
**31 May 2021**

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 director and authorised for issue on 15 July 2021 and were signed by:

Miss A Bygrave - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2021**

**1. STATUTORY INFORMATION**

Alison Bygrave 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Diving equipment	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Diving equipment £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 June 2020 and 31 May 2021	<u>494</u>	<u>4,321</u>	<u>4,815</u>
<b>DEPRECIATION</b>			
At 1 June 2020	240	2,312	2,552
Charge for year	38	179	217
At 31 May 2021	<u>278</u>	<u>2,491</u>	<u>2,769</u>
<b>NET BOOK VALUE</b>			
At 31 May 2021	<u>216</u>	<u>1,830</u>	<u>2,046</u>
At 31 May 2020	<u>254</u>	<u>2,009</u>	<u>2,263</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2021**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.21</b>	<b>31.5.20</b>
		<b>£</b>	<b>£</b>
	Other debtors	-	33
	Directors' loan accounts	-	1,493
		<u>-</u>	<u>1,526</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.21</b>	<b>31.5.20</b>
		<b>£</b>	<b>£</b>
	Tax	6,025	4,293
	Social security and other taxes	39	-
	Directors' loan accounts	906	-
	Accruals and deferred income	360	420
		<u>7,330</u>	<u>4,713</u>

**Alison Bygrave Ltd**  
**Report of the Accountants to the Director of**  
**Alison Bygrave Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2021 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

15 July 2021

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.