

Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Allectus Limited

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for the Year Ended 30 June 2021

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Allectus Limited (by shares)

Company Information
for the Year Ended 30 June 2021

DIRECTOR: Mrs H Ellwood

REGISTERED OFFICE: 9 Bear Street
Nayland
Colchester
CO6 4HX

REGISTERED NUMBER: 08112747 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
30 June 2021

	30.6.21	30.6.20
	£	£
FIXED ASSETS	668	674
CURRENT ASSETS	48,824	62,579
CREDITORS		
Amounts falling due within one year	(9,075)	(12,788)
NET CURRENT ASSETS	<u>39,749</u>	<u>49,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>40,417</u>	<u>50,465</u>
CAPITAL AND RESERVES	<u>40,417</u>	<u>50,465</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	30.6.21	30.6.20
	£	£
Mrs H Ellwood		
Balance outstanding at start of year	64	-
Amounts advanced	1,097	64
Amounts repaid	(1,198)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(37)</u>	<u>64</u>

As at 30th June 2021, the company owed the director £36.50. The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
30 June 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 November 2021 and were signed by:

Mrs H Ellwood - Director

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.