

Financial Statements for the Year Ended 30 September 2023
for
Alto Access Products Limited

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Alto Access Products Limited

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for the Year Ended 30 September 2023**

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Alto Access Products Limited

**Company Information
for the Year Ended 30 September 2023**

DIRECTORS:

J Moreby
M J Moreby
C S Wright

REGISTERED OFFICE:

Unit 19
Howard Road
Redditch
Worcestershire
B98 7SE

REGISTERED NUMBER:

10967157 (England and Wales)

ACCOUNTANTS:

Needleseye Limited
Chartered Accountants
14 Catherine Drive
Sutton Coldfield
B73 6AX

Alto Access Products Limited (Registered number: 10967157)**Balance Sheet
30 September 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Investments	4	400	400
CURRENT ASSETS			
Cash at bank		1,990	2,004
CREDITORS			
Amounts falling due within one year	5	(100)	(100)
NET CURRENT ASSETS		<u>1,890</u>	<u>1,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,290</u>	<u>2,304</u>
CAPITAL AND RESERVES			
Called up share capital		400	400
Retained earnings		<u>1,890</u>	<u>1,904</u>
SHAREHOLDERS' FUNDS		<u>2,290</u>	<u>2,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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

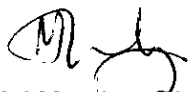
Alto Access Products Limited (Registered number: 10967157)

Balance Sheet - continued
30 September 2023

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 29 February 2024 and were signed on its behalf by:



M J Moreby - Director



C S Wright - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alto Access Products 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.

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at 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 NIL (2022 - NIL).

Alto Access Products Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2022 and 30 September 2023	<u>400</u>
NET BOOK VALUE	
At 30 September 2023	<u>400</u>
At 30 September 2022	<u>400</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed to group undertakings	<u>100</u>	<u>100</u>

Goods Received Note

Supplier Name and Address:

Kuehne + Nagel Limited
3 Avenue Road
Aston
Birmingham
B6 4AG

GRN No 567
GRN Date 20/02/2024
Supplier GRN No PT-NT-003016
Supplier Account Ref KNL001

Purchase Order No	Qty Ordered	Product Code	Part No	Product Description	Quantity Received
541	1.00	S1		Collect from- MMSA Portugal (2 x pallets- 650kg)	1.00
541	1.00	S1		Customs declaration out of Portugal	1.00
Total Qty Received:					<u>2.00</u>