

**ALLEN AND CAROL'S CAPITAL COMPANY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 JUNE 2020 TO 30 JUNE 2021**

**Allen and Carol's Capital Company Ltd**  
**Unaudited Financial Statements**  
**For the Period 16 June 2020 to 30 June 2021**

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**Contents**

	<b>Page</b>
Balance Sheet	2–3
Notes to the Financial Statements	4–5

**Allen and Carol's Capital Company Ltd**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** SC664339

		<b>30 June 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		1,760
Investments	<b>4</b>		35,258
			<u>37,018</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(600 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(600 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,418</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(36,886 )</u>
<b>NET LIABILITIES</b>			<u><u>(468 )</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			<u>(568 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(468)</u></u>

**Allen and Carol's Capital Company Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the period ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Kam Chung Ng**

Director

**14th March 2022**

The notes on pages 4 to 5 form part of these financial statements.

**Allen and Carol's Capital Company Ltd**  
**Notes to the Financial Statements**  
**For the Period 16 June 2020 to 30 June 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	1/3 straight line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Tangible Assets**

	<b>Computer Equipment</b>
<b>Cost</b>	<b>£</b>
As at 16 June 2020	-
Additions	1,760
As at 30 June 2021	<u>1,760</u>
<b>Net Book Value</b>	
As at 30 June 2021	<u>1,760</u>
As at 16 June 2020	<u>-</u>

**Allen and Carol's Capital Company Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 16 June 2020 to 30 June 2021**

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 16 June 2020	-
Additions	35,258
As at 30 June 2021	35,258
<b>Provision</b>	
As at 16 June 2020	-
As at 30 June 2021	-
<b>Net Book Value</b>	
As at 30 June 2021	35,258
As at 16 June 2020	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2021 £</b>
Accruals and deferred income	600
	600

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 June 2021 £</b>
Directors loan account	36,886
	36,886

**7. Share Capital**

	<b>30 June 2021</b>
Allotted, Called up and fully paid	100

**8. General Information**

Allen and Carol's Capital Company Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC664339 . The registered office is Suite 1.09, Red Tree Magenta, 270 Glasgow Road, Glasgow, G73 1UZ.

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.