

Unaudited Financial Statements for the Year Ended 30 November 2019

for

ALL RBI - Integrity and Inspection
Management Limited

Contents of the Financial Statements
for the Year Ended 30 November 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: Mr C W Lawther

REGISTERED OFFICE: 23 Wallace Avenue
Bishopton
Renfrewshire
PA7 5ER

REGISTERED NUMBER: SC549408 (Scotland)

ACCOUNTANTS: SPi Accountancy LLP
Unit 10 Tiger Court
Kings Business Park
Knowsley
Liverpool
Merseyside
L34 1BH

Balance Sheet
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		721		373
CURRENT ASSETS					
Debtors	5	10,300		100	
Cash at bank		<u>11,305</u>		<u>10,781</u>	
		21,605		10,881	
CREDITORS					
Amounts falling due within one year	6	<u>12,262</u>		<u>2,224</u>	
NET CURRENT ASSETS			<u>9,343</u>		<u>8,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,064</u>		<u>9,030</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>9,964</u>		<u>8,930</u>
SHAREHOLDERS' FUNDS			<u>10,064</u>		<u>9,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 28 September 2020 and were signed by:

Mr C W Lawther - Director

Notes to the Financial Statements
for the Year Ended 30 November 2019

1. **STATUTORY INFORMATION**

ALL RBI - Integrity and Inspection Management Limited is a private company, limited by shares, registered in Scotland. 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.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 December 2018	1,119
Additions	1,082
At 30 November 2019	<u>2,201</u>
DEPRECIATION	
At 1 December 2018	746
Charge for year	734
At 30 November 2019	<u>1,480</u>
NET BOOK VALUE	
At 30 November 2019	<u>721</u>
At 30 November 2018	<u>373</u>

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

	30.11.19 £	30.11.18 £
Trade debtors	10,200	-
Other debtors	100	100
	<u>10,300</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

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

	30.11.19	30.11.18
	£	£
Taxation and social security	<u>12,262</u>	<u>2,224</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £29,472 (2018 - £12,500) were paid to the director .

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C W Lawther.

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.