

ALLEWELL INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

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UNAUDITED ACCOUNTS
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ALLEWELL INVESTMENTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

Director	Joshua Hinchliffe
Company Number	13994610 (England and Wales)
Registered Office	Chapel House Eaton Lane Eaton Tarpoley CW6 9AG
Accountants	Townley & Co Limited Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

ALLEWELL INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Fixed assets		
Investment property	<u>4</u>	350,000
Current assets		
Cash at bank and in hand		2,745
Creditors: amounts falling due within one year	<u>5</u>	(99,407)
Net current liabilities		<u>(96,662)</u>
Total assets less current liabilities		253,338
Creditors: amounts falling due after more than one year	<u>6</u>	(237,793)
Net assets		<u>15,545</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>15,445</u>
Shareholders' funds		<u>15,545</u>

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 September 2023 and were signed on its behalf by

Joshua Hinchliffe
Director

Company Registration No. 13994610

ALLEWELL INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

Allewell Investments Ltd is a private company, limited by shares, registered in England and Wales, registration number 13994610. The registered office is Chapel House Eaton Lane, Eaton, Tarpoley, CW6 9AG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Additions	324,950
Net gain from fair value adjustments	25,050
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At 31 March 2023	350,000
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2023
	£
Bank loans and overdrafts	9,624
Loans from directors	89,183
Accruals	600
	<hr/>
	99,407
	<hr/> <hr/>

6 Creditors: amounts falling due after more than one year

	2023
	£
Bank loans	237,793
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7 Average number of employees

During the period the average number of employees was 1.

