

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Alltime Removals And Storage Limited

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for the Year Ended 31 January 2022**

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Alltime Removals And Storage Limited

Company Information
for the Year Ended 31 January 2022

DIRECTORS:

Mr Nicholas Stylli-Roussou
Miss Nicola Stylli-Roussou

SECRETARY:

Stones Book Keeping Services (Sussex) Limited

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

07307328 (England and Wales)

ACCOUNTANTS:

Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
East Sussex
BN24 6NY

Alltime Removals And Storage Limited (Registered number: 07307328)

Balance Sheet
31 January 2022

| | Notes | 31/1/22 £ | £ | 31/1/21 £ | £ |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 22,198 | | 13,559 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 12,403 | | 19,238 | |
| Cash at bank and in hand | | <u>66,848</u> | | <u>58,529</u> | |
| | | 79,251 | | 77,767 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>17,962</u> | | <u>38,174</u> | |
| NET CURRENT ASSETS | | | <u>61,289</u> | | <u>39,593</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>83,487</u> | | <u>53,152</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 600 | | 600 |
| Retained earnings | | | <u>82,887</u> | | <u>52,552</u> |
| SHAREHOLDERS' FUNDS | | | <u>83,487</u> | | <u>53,152</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 January 2022

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 12 August 2022 and were signed on its behalf by:

Mr Nicholas Stylli-Roussou - Director

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. STATUTORY INFORMATION

Alltime Removals And Storage 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.

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.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 5) .

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 February 2021 | 2,123 | 28,050 | 1,200 | 31,373 |
| Additions | - | 21,150 | - | 21,150 |
| Disposals | - | (13,850) | - | (13,850) |
| At 31 January 2022 | <u>2,123</u> | <u>35,350</u> | <u>1,200</u> | <u>38,673</u> |
| DEPRECIATION | | | | |
| At 1 February 2021 | 347 | 16,519 | 948 | 17,814 |
| Charge for year | 355 | 5,144 | 50 | 5,549 |
| Eliminated on disposal | - | (6,888) | - | (6,888) |
| At 31 January 2022 | <u>702</u> | <u>14,775</u> | <u>998</u> | <u>16,475</u> |
| NET BOOK VALUE | | | | |
| At 31 January 2022 | <u>1,421</u> | <u>20,575</u> | <u>202</u> | <u>22,198</u> |
| At 31 January 2021 | <u>1,776</u> | <u>11,531</u> | <u>252</u> | <u>13,559</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/1/22 £ | 31/1/21 £ |
|---------------|---------------|---------------|
| Trade debtors | 11,655 | 19,238 |
| VAT | 748 | - |
| | <u>12,403</u> | <u>19,238</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/1/22 £ | 31/1/21 £ |
|---------------------------------|---------------|---------------|
| Tax | 15,797 | 9,988 |
| Social security and other taxes | 718 | 732 |
| VAT | - | 3,640 |
| Directors' loan accounts | 872 | 23,360 |
| Accrued expenses | 575 | 454 |
| | <u>17,962</u> | <u>38,174</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the directors loan account shown on the balance sheet was owed to the sole director Mr N Stylli-Roussou. No Interest was charged and no repayment date has been set. The loan is repayable on demand.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Nicholas Stylli-Roussou.

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.