

COMPANY REGISTRATION NUMBER: 05845620

Allman Communication Limited
Filleted Unaudited Financial Statements
30 June 2022

Allman Communication Limited

Statement of Financial Position

30 June 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	5	144	413
Current assets			
Debtors	6	6,184	67,016
Cash at bank and in hand		106,191	43,908
		112,375	110,924
Creditors: amounts falling due within one year	7	35,592	44,610
Net current assets		76,783	66,314
Total assets less current liabilities		76,927	66,727
Net assets		76,927	66,727
Capital and reserves			
Called up share capital		50	50
Profit and loss account		76,877	66,677
Shareholders funds		76,927	66,727

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2022 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Allman Communication Limited
Statement of Financial Position *(continued)*

30 June 2022

These financial statements were approved by the board of directors and authorised for issue on 20 March 2023 ,
and are signed on behalf of the board by:

Mrs L Allman

Director

Company registration number: 05845620

Allman Communication Limited

Notes to the Financial Statements

Year ended 30 June 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Grange Cottage, 5 The Green, Diseworth, Derbyshire, DE74 2QN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income tax

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Equipemnt	-	25% straight line

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 July 2021 and 30 June 2022	3,329	1,077	4,406
Depreciation			
At 1 July 2021	3,329	664	3,993
Charge for the year	—	269	269
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At 30 June 2022	3,329	933	4,262
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Carrying amount			
At 30 June 2022	—	144	144
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At 30 June 2021	—	413	413
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6. Debtors

	2022 £	2021 £
Trade debtors	6,060	67,016
Other debtors	124	—
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	6,184	67,016
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7. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	731	3,022
Corporation tax	14,612	16,904
Social security and other taxes	7,622	12,646
Other creditors	12,627	12,038
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	35,592	44,610
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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.