

**ALLWORKS CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

ALLWORKS CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALLWORKS CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Colin Dipper
Company Number	06014404 (England and Wales)
Registered Office	6-8 The Square Kenilworth Warwickshire CV8 1EB
Accountants	Mosaic Accounting Limited 8 Millers Close Welford on Avon Stratford upon Avon Warwickshire CV37 8QG

ALLWORKS CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	106,314	122,812
Current assets			
Debtors	5	36,846	97,028
Cash at bank and in hand		674,438	591,534
		<u>711,284</u>	<u>688,562</u>
Creditors: amounts falling due within one year	<u>6</u>	(111,493)	(251,097)
Net current assets		<u>599,791</u>	<u>437,465</u>
Net assets		<u>706,105</u>	<u>560,277</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		706,005	560,177
Shareholders' funds		<u>706,105</u>	<u>560,277</u>

For the year ending 31 May 2021 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 2 February 2022 and were signed on its behalf by

Colin Dipper
Director

Company Registration No. 06014404

ALLWORKS CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Allworks Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 06014404. The registered office is 6-8 The Square , Kenilworth, Warwickshire, CV8 1EB.

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 remained unchanged from the previous year, and also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance.
Motor vehicles	25% reducing balance.

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 June 2020	104,178	167,424	6,335	277,937
Additions	12,691	-	2,750	15,441
At 31 May 2021	116,869	167,424	9,085	293,378
Depreciation				
At 1 June 2020	64,867	87,577	2,681	155,125
Charge for the year	13,001	17,337	1,601	31,939
At 31 May 2021	77,868	104,914	4,282	187,064
Net book value				
At 31 May 2021	39,001	62,510	4,803	106,314
At 31 May 2020	39,311	79,847	3,654	122,812

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	22,415	-
Trade debtors	14,431	97,028
	36,846	97,028

ALLWORKS CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	-	68,366
Trade creditors	54,506	121,558
Taxes and social security	46,116	57,918
Loans from directors	261	261
Accruals	10,610	2,994
	<hr/>	<hr/>
	111,493	251,097
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7 Average number of employees

During the year the average number of employees was 9 (2020: 8).

