REGISTERED NUMBER: 07758317 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Alamo Blinds Ltd

Alamo Blinds Ltd (Registered number: 07758317)

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for the Year Ended 31 August 2019

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Alamo Blinds Ltd

Company Information
for the Year Ended 31 August 2019

DIRECTORS:	Mr S Pine Mrs J Pine
REGISTERED OFFICE:	Suite 2 1 Kings Road Crowthorne Berkshire RS45 7BF
REGISTERED NUMBER:	07758317 (England and Wales)
ACCOUNTANTS:	Elsburys Ltd Chartered Certified Accountants Suite 2 1 Kings Road Crowthorne Berkshire RG45 7BF

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		24,050		19,021
			24,050		19,021
CURRENT ASSETS					
Stocks		5,000		4,000	
Debtors	6	63,475		51,416	
Cash at bank and in hand		544,885		451,595	
		613,360		507,011	
CREDITORS					
Amounts falling due within one year	7	169,011		113,047	
NET CURRENT ASSETS			444,349		393,964
TOTAL ASSETS LESS CURRENT LIABILITIES			468,399		412,985
CREDITORS					
Amounts falling due after more than one year	8		(6,088)		(7,497)
PROVISIONS FOR LIABILITIES			(4,289)		(3,100)
NET ASSETS			458,022		402,388
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			457,922		402,288
			458,022		402,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 on 8 April 2020 and were signed on its behalf by:

Mr S Pine - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alamo Blinds Ltd 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 8) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2018 and 31 August 2019	10,000
AMORTISATION	
At 1 September 2018 and 31 August 2019	10,000
NET BOOK VALUE	
At 31 August 2019	-
At 31 August 2018	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2018	15,130	35,892	11,020	8,915	70,957
Additions	13,900	-	-	-	13,900
At 31 August 2019	29,030	35,892	11,020	8,915	84,857
DEPRECIATION					
At 1 September 2018	12,288	29,548	2,755	7,345	51,936
Charge for year	4,184	1,586	2,066	1,035	8,871
At 31 August 2019	16,472	31,134	4,821	8,380	60,807
NET BOOK VALUE					
At 31 August 2019	12,558	4,758	6,199	535	24,050
At 31 August 2018	2,842	6,344	8,265	1,570	19,021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Trade debtors	59,412	47,353
Other debtors	4,063	4,063
	63,475	51,416

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Bank loans and overdrafts	19	-
Hire purchase contracts (see note 9)	1,409	1,180
Trade creditors	84,488	29,795
Taxation and social security	74,037	58,899
Other creditors	9,058	23,173
	169,011	113,047

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.19	31.8.18
	£	£
Hire purchase contracts (see note 9)	6,088	7,497

9. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.8.19	31.8.18
	£	£
Net obligations repayable:		
Within one year	1,409	1,180
Between one and five years	6,088	7,497
	7,497	8,677

	Non-cancellable operating leases	
	31.8.19	31.8.18
	£	£
Between one and five years	18,797	16,838

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors Mr S Pine and Mrs J Pine by virtue of their equal shareholdings.

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Alamo Blinds Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alamo Blinds Ltd for the year ended 31 August 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Alamo Blinds Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alamo Blinds Ltd and state those matters that we have agreed to state to the Board of Directors of Alamo Blinds Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alamo Blinds Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alamo Blinds Ltd. You consider that Alamo Blinds Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alamo Blinds Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Elsburys Ltd
Chartered Certified Accountants
Suite 2
1 Kings Road
Crowthorne
Berkshire
RG45 7BF

8 April 2020

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.