REGISTERED NUMBER: 10366299
(ENGLAND AND WALES)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

ALLIUM INTERIOR SOLUTIONS LIMITED

SATURDAY
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A07 25/09/2021 #290
COMPANIES HOUSE

ALLIUM INTERIOR SOLUTIONS LIMITED

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for the year ended 31 DECEMBER 2020

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ALLIUM INTERIOR SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 DECEMBER 2020

DIRECTOR:	Ms C M L Perring
REGISTERED OFFICE:	Lancaster House Barrack Lane Windsor Berks SL4 1HD
REGISTERED NUMBER:	10366299 (England and Wales)
AUDITORS:	C B Heslop & Company Limited Chartered Accountants Registered Auditors 1 High Street Thatcham Berks RG19 3JG

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		759		1,518
CURRENT ASSETS					
Debtors	5	53		6,886	
Cash at bank		36,562		38,860	
		36,615		45,746	
CREDITORS					
Amounts falling due within one year	6	8,623		28,384	
NET CURRENT ASSETS			27,992		17,362
TOTAL ASSETS LESS CURRENT LIABILITIES			28,751		18,880
PROVISIONS FOR LIABILITIES			144		288
NET ASSETS			28,607		18,592
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		28,507		18,492
SHAREHOLDERS' FUNDS			28,607		18,592

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 director and authorised for issue on 20.09.21 and were signed by:

.....
Ms C M L Perring - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Allium Interior Solutions 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 residual value of each asset over its estimated useful life.

Office Furniture-20% on straight line basis

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

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4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2020 and 31 December 2020	3,794
DEPRECIATION	
At 1 January 2020	2,276
Charge for year	759
At 31 December 2020	3,035
NET BOOK VALUE	
At 31 December 2020	759
At 31 December 2019	1,518

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	-	6,833
Other debtors	53	53
	53	6,886

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	-	6,283
Amounts owed to group undertakings	7,020	14,100
Taxation and social security	1,103	7,001
Other creditors	500	1,000
	8,623	28,384

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.20 £	31.12.19 £
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 January 2020	18,492
Profit for the year	10,015
At 31 December 2020	28,507

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9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Nicoleta Rivers ACA (Senior Statutory Auditor)
for and on behalf of C B Heslop & Company Limited

10. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st December 2020.

11. RELATED PARTY DISCLOSURES

At 31st December 2020 there was a balance of £Nil (2019 £14,100) due to Lancaster Contracting Ltd.

During the year admin fees of £7,020 were paid to Wayseal Properties Ltd. At 31st December 2020 there was a balance of £7,020 (2019 £Nil) due to Wayseal Properties Ltd.

During the previous year sales of £34,165 were made to R E Thomas, the ultimate controlling party. At the year end a balance of £Nil (2019 £6,833) in trade debtors was due from R E Thomas.

12. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Wayseal Holdings Limited, registered in England, of which the ultimate controlling party is R E Thomas.

Wayseal Holdings Ltd is also the immediate parent company, within the group, which will draw up consolidated financial statements.