

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ALLIUM INTERIOR SOLUTIONS LIMITED



ALLIUM INTERIOR SOLUTIONS LIMITED

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for the year ended 31 DECEMBER 2022

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ALLIUM INTERIOR SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 DECEMBER 2022

DIRECTOR:

C M L Perring

REGISTERED OFFICE:

Lancaster House
Barrack Lane
Windsor
Berkshire
SL4 1HD

REGISTERED NUMBER:

10366299 (England and Wales)

AUDITORS:

C B Heslop & Company Limited
Chartered Accountants
Statutory Auditors
1 High Street
Thatcham
Berkshire
RG19 3JG

ALLIUM INTERIOR SOLUTIONS LIMITED (REGISTERED NUMBER: 10366299)

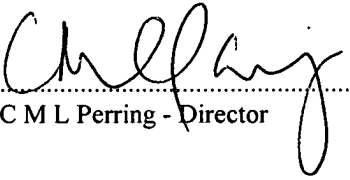
BALANCE SHEET
31 DECEMBER 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors	5	702	247
Cash at bank		53,016	64,162
		<u>53,718</u>	<u>64,409</u>
CREDITORS			
Amounts falling due within one year	6	10,619	38,996
		<u>43,099</u>	<u>25,413</u>
NET CURRENT ASSETS			
		<u>43,099</u>	<u>25,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,099</u>	<u>25,413</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	42,999	25,313
		<u>43,099</u>	<u>25,413</u>
SHAREHOLDERS' FUNDS		<u>43,099</u>	<u>25,413</u>

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 19/09/2023 and were signed by:


C M L Perring - Director

The notes form part of these financial statements

ALLIUM INTERIOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2022

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 (2021 - NIL).

ALLIUM INTERIOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2022	
and 31 December 2022	3,794
DEPRECIATION	
At 1 January 2022	
and 31 December 2022	3,794
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	702	247

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Amounts owed to group undertakings	8,119	7,547
Taxation and social security	-	4,591
Other creditors	2,500	26,858
	10,619	38,996

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22	31.12.21
			£	£
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 January 2022	25,313
Profit for the year	17,686
At 31 December 2022	42,999

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

The Report of the Auditors was unqualified.

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

ALLIUM INTERIOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

10. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st December 2022.

11. RELATED PARTY DISCLOSURES

At 31st December 2022 there was a balance of £8,115 (2021 £7,540) due to Wayseal Properties Ltd.

At 31st December 2022 there was a balance of £4 (2021 £7) due to Windsor Estates Ltd.

During the previous year sales of £876 were made to R E Thomas, the ultimate controlling party at the time.

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 C M L Perring and M E J Thomas.

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