

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ALLIUM INTERIOR SOLUTIONS LIMITED

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for the year ended 31 DECEMBER 2023

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ALLIUM INTERIOR SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 DECEMBER 2023

DIRECTOR: C M L Perring

REGISTERED OFFICE: Lancaster House
Barrack Lane
Windsor
Berks
SL4 1HD

REGISTERED NUMBER: 10366299 (England and Wales)

ACCOUNTANTS: C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

BALANCE SHEET
31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
CURRENT ASSETS			
Debtors	5	1,297	702
Cash at bank		<u>43,706</u>	<u>53,016</u>
		45,003	53,718
CREDITORS			
Amounts falling due within one year	6	<u>12,876</u>	<u>10,619</u>
NET CURRENT ASSETS		<u>32,127</u>	<u>43,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,127</u>	<u>43,099</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>32,027</u>	<u>42,999</u>
SHAREHOLDERS' FUNDS		<u>32,127</u>	<u>43,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 14 August 2024 and were signed by:

C M L Perring - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2023

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 (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2023

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2023	
and 31 December 2023	<u>3,794</u>
DEPRECIATION	
At 1 January 2023	
and 31 December 2023	<u>3,794</u>
NET BOOK VALUE	
At 31 December 2023	<u>-</u>
At 31 December 2022	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Amounts owed by group undertakings	920	-
Other debtors	<u>377</u>	<u>702</u>
	<u>1,297</u>	<u>702</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Amounts owed to group undertakings	10,376	8,119
Other creditors	<u>2,500</u>	<u>2,500</u>
	<u>12,876</u>	<u>10,619</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.23	31.12.22
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 January 2023	42,999
Deficit for the year	<u>(10,972)</u>
At 31 December 2023	<u>32,027</u>

9. CONTINGENT LIABILITIES

There were no contingent liabilities at 31st December 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2023

10. RELATED PARTY DISCLOSURES

At 31st December 2023 there was a balance of £10,115 (2022 £8,115) due to Wayseal Properties Ltd.

At 31st December 2023 there was a balance of £920 (2022 -£4) due from Windsor Estates Ltd.

At 31st December 2023 there was a balance of £261 (2022 £Nil) due to Lancaster Contracting Ltd.

11. 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.

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.