

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2023 TO 31 MARCH 2024
FOR
ALL PIPE HOLDINGS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2023 TO 31 MARCH 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALL PIPE HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD 20 MARCH 2023 TO 31 MARCH 2024

DIRECTOR: Mr M T Coleman

REGISTERED OFFICE: 139-141 Watling Street
Gillingham
Kent
ME7 2YY

REGISTERED NUMBER: 14741072 (England and Wales)

ACCOUNTANTS: Stephen Hill Partnership Limited
139-141 Watling Street
Gillingham
Kent
ME7 2YY

BALANCE SHEET
31 MARCH 2024

	Notes	£	£
FIXED ASSETS			
Investments	4		101
CURRENT ASSETS			
Cash at bank		23,860	
CREDITORS			
Amounts falling due within one year	5	<u>1,398</u>	
NET CURRENT ASSETS			<u>22,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,563</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Retained earnings			<u>22,561</u>
SHAREHOLDERS' FUNDS			<u>22,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 6 June 2024 and were signed by:

Mr M T Coleman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2023 TO 31 MARCH 2024

1. **STATUTORY INFORMATION**

All Pipe Holdings 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period 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 period 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.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

Creditors

Short term creditors are measured at the transaction price.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 MARCH 2023 TO 31 MARCH 2024

4. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

Additions

At 31 March 2024

NET BOOK VALUE

At 31 March 2024

101

101

101

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
1,398

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

1 B Ordinary

£1

£1

£

1

1

2

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

1 B Ordinary shares of £1 each