

**Company registration number 06823127 (England and Wales)**

**All Points West (Design) Limited**

**Unaudited  
Financial Statements**

**for the year ended 28 February 2022**

**PAGES FOR FILING WITH REGISTRAR**

# **All Points West (Design) Limited**

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# All Points West (Design) Limited

## Statement of Financial Position as at 28 February 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	3		124		155
<b>Current assets</b>					
Debtors	4	89,144		65,287	
Cash at bank and in hand		2,169		3,449	
		<u>91,313</u>		<u>68,736</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(56,699)</u>		<u>(41,381)</u>	
<b>Net current assets</b>			34,614		27,355
<b>Net assets</b>			<u>34,738</u>		<u>27,510</u>
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss reserves			<u>34,736</u>		<u>27,508</u>
<b>Total equity</b>			<u>34,738</u>		<u>27,510</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 June 2022 and are signed on its behalf by:

**Mr J A Henderson-Quartey**  
**Director**

**Company Registration No. 06823127**

**All Points West (Design) Limited**  
**Notes to the Financial Statements**  
**for the year ended 28 February 2022**

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**1 Accounting policies**

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% reducing balance
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**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

**Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

**All Points West (Design) Limited**

**Notes to the Financial Statements (continued)**

**for the year ended 28 February 2022**

**1 Accounting policies**

**(continued)**

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Total	4	5
	<u>          </u>	<u>          </u>

**3 Tangible fixed assets**

**Fixtures and  
fittings  
£**

**Cost**

At 1 March 2021 and 28 February 2022	1,717
	<u>          </u>

**Depreciation and impairment**

At 1 March 2021	1,562
Depreciation charged in the year	31
	<u>          </u>

At 28 February 2022	1,593
	<u>          </u>

**Carrying amount**

At 28 February 2022	124
	<u>          </u>
At 28 February 2021	155
	<u>          </u>

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	50,021	16,986
Amounts owed by group undertakings	38,470	48,167
Other debtors	653	134
	<u>          </u>	<u>          </u>
	89,144	65,287
	<u>          </u>	<u>          </u>

**All Points West (Design) Limited**  
**Notes to the Financial Statements (continued)**  
**for the year ended 28 February 2022**

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**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,270	4,526
Corporation tax	580	-
Other taxation and social security	44,704	29,547
Other creditors	7,145	7,308
	<u>56,699</u>	<u>41,381</u>
	<u><u>56,699</u></u>	<u><u>41,381</u></u>

**6 Company information**

All Points West (Design) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 15 St Lawrence Avenue, Bidborough, Tunbridge Wells, Kent, TN4 0XA.

