

**ALAN TOFT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

Robert M Berry

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Epworth  
North Lincs  
DN9 1JT

**Alan Toft Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Alan Toft Limited**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 04703402

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		-		978
			-		978
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		-		14,036	
			-	14,036	
Creditors: Amounts Falling Due Within One Year	5	(474 )		(17,104 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(474 )		(3,068 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			(474 )		(2,090 )
<b>NET LIABILITIES</b>					
			(474 )		(2,090 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		10		10
Profit and Loss Account			(484 )		(2,100 )
<b>SHAREHOLDERS' FUNDS</b>					
			(474 )		(2,090 )

**Alan Toft Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Alan Toft**

Director

**29th December 2020**

The notes on pages 3 to 4 form part of these financial statements.

**Alan Toft Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% per annum on reducing balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	-
	1	-

**3. Tangible Assets**

	Computer Equipment £
<b>Cost</b>	
As at 1 April 2019	10,883
Disposals	(400 )
As at 31 March 2020	10,483
<b>Depreciation</b>	
As at 1 April 2019	9,905
Provided during the period	578
As at 31 March 2020	10,483
<b>Net Book Value</b>	
As at 31 March 2020	-
As at 1 April 2019	978

**4. Debtors**

	2020	2019
	£	£
<b>Due within one year</b>		

**Alan Toft Limited**  
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**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Accruals and deferred income	450	590
Director's loan account	23	16,514
	<hr/>	<hr/>
	474	17,104
	<hr/>	<hr/>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	10	10
	<hr/>	<hr/>

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.