

**ALL PALLET GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**ALL PALLET GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**ALL PALLET GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Asad Asif
<b>Company Number</b>	11399977 (England and Wales)
<b>Registered Office</b>	Area 0, Private Road 2 Colwick Industrial Estate Nottingham NG4 2JR England
<b>Accountants</b>	Insta Accountants Limited Chartered Certified Accountants 221 Radford Road Nottingham NG7 5GT

**ALL PALLET GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	24,446	25,040
<b>Current assets</b>			
Inventories		10,000	-
Cash at bank and in hand		7,580	17,216
		<u>17,580</u>	<u>17,216</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(60,225)	(52,539)
<b>Net current liabilities</b>		<u>(42,645)</u>	<u>(35,323)</u>
<b>Net liabilities</b>		(18,199)	(10,283)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(18,200)	(10,284)
<b>Shareholders' funds</b>		<u>(18,199)</u>	<u>(10,283)</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 December 2021 and were signed on its behalf by

Asad Asif  
Director

Company Registration No. 11399977

**ALL PALLET GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

ALL PALLET GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 11399977. The registered office is Area 0, Private Road 2, Colwick Industrial Estate, Nottingham, NG4 2JR, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	straight line basis over 10 years
Motor vehicles	20% reducing balance basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 July 2020	20,000	8,800	28,800
Additions	9,385	-	9,385
Disposals	-	(8,800)	(8,800)
At 30 June 2021	29,385	-	29,385
<b>Depreciation</b>			
At 1 July 2020	2,000	1,760	3,760
Charge for the year	2,939	-	2,939
On disposals	-	(1,760)	(1,760)
At 30 June 2021	4,939	-	4,939
<b>Net book value</b>			
At 30 June 2021	24,446	-	24,446
At 30 June 2020	18,000	7,040	25,040

**ALL PALLET GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	58,125	50,439
Accruals	2,100	2,100
	<hr/>	<hr/>
	60,225	52,539
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**6 Average number of employees**

During the year the average number of employees was 2 (2020: 1).

