

**ALL PALLET GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

ALL PALLET GROUP LTD
UNAUDITED ACCOUNTS
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ALL PALLET GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Alton Lee Lewin
Company Number	11399977 (England and Wales)
Registered Office	Area 0, Private Road 2 Colwick Industrial Estate Nottingham NG4 2JR England
Accountants	Insta Accountants Limited Chartered Certified Accountants 73 Leslie Road Nottingham NG7 6PQ

ALL PALLET GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	38,939	41,159
Current assets			
Inventories		50,000	35,000
Debtors	<u>5</u>	117,180	-
Cash at bank and in hand		1,976	31,125
		<u>169,156</u>	<u>66,125</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,216)	(31,319)
Net current assets		<u>136,940</u>	<u>34,806</u>
Net assets		<u>175,879</u>	<u>75,965</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		175,779	75,865
Shareholders' funds		<u>175,879</u>	<u>75,965</u>

For the year ending 30 June 2023 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 25 March 2024 and were signed on its behalf by

Alton Lee Lewin
Director

Company Registration No. 11399977

ALL PALLET GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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 Arca 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	25% reducing balance basis
Motor vehicles	25% reducing balance basis

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	42,838	16,980	59,818
Additions	-	10,760	10,760
At 30 June 2023	42,838	27,740	70,578
Depreciation			
At 1 July 2022	14,414	4,245	18,659
Charge for the year	7,106	5,874	12,980
At 30 June 2023	21,520	10,119	31,639
Net book value			
At 30 June 2023	21,318	17,621	38,939
At 30 June 2022	28,424	12,735	41,159

5 Debtors

	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	117,180	-

ALL PALLET GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	25,916	10,442
Loans from directors	-	16,877
Accruals	6,300	4,000
	<hr/>	<hr/>
	32,216	31,319
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7 Average number of employees

During the year the average number of employees was 6 (2022: 6).

