

REGISTERED NUMBER: 10539154 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
ALIHART LTD**

d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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ALIHART LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR: A Hartman

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 10539154 (England and Wales)

ACCOUNTANTS: d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

ALIHART LTD (REGISTERED NUMBER: 10539154)**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		6,467		18,409
CURRENT ASSETS					
Debtors	5	10,687		6,496	
Cash at bank		<u>39,996</u>		<u>39,639</u>	
		50,683		46,135	
CREDITORS					
Amounts falling due within one year	6	<u>7,713</u>		<u>3,930</u>	
NET CURRENT ASSETS			<u>42,970</u>		<u>42,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,437		60,614
CREDITORS					
Amounts falling due after more than one year	7		<u>71,280</u>		<u>72,011</u>
NET LIABILITIES			<u>(21,843)</u>		<u>(11,397)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(21,943)</u>		<u>(11,497)</u>
SHAREHOLDERS' FUNDS			<u>(21,843)</u>		<u>(11,397)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 notes form part of these financial statements

ALIHART LTD (REGISTERED NUMBER: 10539154)

**BALANCE SHEET - continued
31 DECEMBER 2021**

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 24 May 2022 and were signed by:

A Hartman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Alihart 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The director has assessed the company's future projections and cash flow forecasts and believe that the going concern basis of preparation remains appropriate.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% straight line basis

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 2) .

ALIHART LTD (REGISTERED NUMBER: 10539154)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2021 and 31 December 2021	<u>59,712</u>
DEPRECIATION	
At 1 January 2021	41,303
Charge for year	<u>11,942</u>
At 31 December 2021	<u>53,245</u>
NET BOOK VALUE	
At 31 December 2021	<u>6,467</u>
At 31 December 2020	<u>18,409</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	261	73
Other debtors	<u>10,426</u>	<u>6,423</u>
	<u>10,687</u>	<u>6,496</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	5,784	1,628
Taxation and social security	1,754	1,788
Other creditors	<u>175</u>	<u>514</u>
	<u>7,713</u>	<u>3,930</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>71,280</u>	<u>72,011</u>

8. LEASING AGREEMENTS

At 31st December 2021, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £82,667 (2020: £98,667).

9. RELATED PARTY DISCLOSURES

At the year end a loan amounting to £71,280 (2020: £72,011) was owed to the director of the company. The loan is repayable on demand. Interest has not been charged.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. GOING CONCERN

The company and the director are committed to finding a viable solution to support the company's trading in the future, and on that basis the company is considered a going concern.

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.