

Company registration number: **1169990**

ALLO MATE
UNAUDITED FINANCIAL STATEMENTS
for the year ended 5 April 2021

ALLO MATE

Unaudited Financial Statements

Year ended 5 April 2021

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ALLO MATE

Officers and Professional Advisers

Year ended 5 April 2021

Director

Mr Isaac BORQUAYE

Registered office

CO C C PANAYI & CO LLP
31 KENTISH TOWN ROAD
LONDON
NW1 8NL
United Kingdom

Accountant

EHT ACCOUNTANCY LTD
15 Montpelier Vale
Blackheath
Greater London
SE3 0TA
United Kingdom

ALLO MATE

Director's Report

Year ended 5 April 2021

The director presents the report and the unaudited financial statements of the company for the year ended 5 April 2021.

DIRECTORS

The director who served the company during the year was as follows:

Mr Isaac BORQUAYE

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 March 2024 and signed on behalf of the board by:

Mr Isaac BORQUAYE

Director

ALLO MATE

Report to the director on the preparation of the unaudited statutory financial statements of ALLO MATE

Year ended 5 April 2021

As described on the statement of financial position, the Board of Directors of ALLO MATE are responsible for the preparation of the financial statements for the year ended 5 April 2021 , which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

EHT ACCOUNTANCY LTD

15 Montpelier Vale
Blackheath
Greater London
SE3 0TA
United Kingdom

ALLO MATE

Income Statement

Year ended 5 April 2021

	2021	2020
	£	£
Other income	3,397	26,519
Cost of raw materials and consumables	(500)	(14,098)
Other charges	(3,407)	(4,370)
(Loss)/profit	(510)	8,051

ALLO MATE

Statement of Financial Position

5 April 2021

	2021	2020
	£	£
Current assets	(6)	1,890
Creditors: amounts falling due within one year	4,508	3,002
Net current assets	4,502	4,892
Accruals and deferred income	(240)	(120)
Net assets	4,262	4,772
Capital and reserves	4,262	4,772

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is CO C C PANAYI & CO LLP, 31 KENTISH TOWN ROAD, LONDON, NW1 8NL, United Kingdom.

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2020: Nil).

For the year ending 5 April 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

ALLO MATE

Statement of Financial Position (continued)

5 April 2021

These financial statements were approved by the board of directors and authorised for issue on 26 March 2024, and are signed on behalf of the board by:

Mr Isaac BORQUAYE

Director

Company registration number: 1169990

ALLO MATE

Detailed Income Statement

Year ended 5 April 2021

OTHER INCOME

	2021	2020
	£	£
Other operating income	3,397	26,519
	<u>3,397</u>	<u>26,519</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2021	2020
	£	£
Purchases	500	14,098

OTHER CHARGES

	2021	2020
	£	£
Rent	-	30
Travelling	155	9
Subsistence	20	22
Marketing	742	1,766
Computer costs	360	124
Accountancy fees	1,864	1,440
Professional fees	-	906
Bank charges	-	38
Subscriptions	266	35
	<u>3,407</u>	<u>4,370</u>

(Loss)/profit

(510)	8,051
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