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ALCEDO FINANCE LIMITED

Annual Report and Financial Statements

For the Financial Year Ended 31 January 2021

Registered Number: 02518727

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Alcedo Finance Limited
Directors' report
For the Financial Year ended 31 January 2021

The Directors present their annual report of the affairs of Alcedo Finance Limited ("the Company"), together with the unaudited financial statements for the financial year ended 31 January 2021.

Business Review

The Company remained dormant, as defined in section 1169 of the Companies Act 2006, throughout the financial year and the previous financial year, and has not incurred any liabilities. It is anticipated that the Company will remain dormant for the foreseeable future.

The Company has made neither a profit nor loss, nor any other recognised gain or loss. Therefore, these accounts are made up of the Directors' report, the balance sheet and the notes to the financial statements only.

Directors

The Directors of the Company, who served throughout the financial year, together with their dates of appointment and resignation, where appropriate, are as shown below:

G Kendall (resigned 06 March 2020)
J Smith (appointed 06 March 2020)
P Moore

Company Secretary

P Moore (resigned 01 June 2021)

Small company exemption

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

BY ORDER OF THE BOARD

DocuSigned by:
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P Moore
Director

28 July 2021

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Alcedo Finance Limited
Balance sheet
as at 31 January 2021

	Notes	2021 £'000	2020 £'000
Current assets			
Debtors: amounts owed by group undertakings		252,950	252,950
Net current assets		252,950	252,950
Net assets		**252,950**	**252,950**
Capital and reserves			
Called up share capital	4	248,300	248,300
Profit and loss account		4,650	4,650
Equity Shareholder's funds		**252,950**	**252,950**

Alcedo Finance Limited did not trade during the current period and has made neither profit or loss, nor any other recognised gain or loss.

For the financial year ended 31 January 2021, the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements on pages 2 and 3 were approved by the Board of Directors and signed on its behalf by:

DocuSigned by:
EE9684CE571E493...
P Moore
Director

28 July 2021

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Alcedo Finance Limited
Notes to the financial statements
For the Financial Year ended 31 January 2021

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102").

As the Company meets the Companies Act definition of a dormant company it is permitted to apply its existing (pre-FRS 102) accounting policies for reported assets, liabilities and equity. The full provisions of FRS 102 will be adopted if there are any changes to the Company's balance sheet or if the Company undertakes any new transactions.

The Company is exempt from preparing a cash flow statement as it meets the definition of a 'qualifying entity' under FRS 102 whose ultimate parent (Kingfisher plc) prepares publicly available consolidated financial statements.

2. Profit and loss account

No profit or loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the year under review.

3. Information regarding directors and employees

(i) Employees
The Company had no employees during the current and preceding year.

(ii) Directors' remuneration
No emoluments were payable to the Directors of the Company during the current and preceding financial year.

4. Share capital

	2021 £'000	2020 £'000
Allotted and fully paid:		
248,300,000 ordinary shares of £1 each	248,300	248,300

5. Related party transactions

The cost of the confirmation statement fee was borne by the Company's ultimate parent company without any right of reimbursement.

6. Ultimate holding company

The ultimate parent company is Kingfisher plc, which is incorporated in the United Kingdom and registered in England and Wales. A copy of the Annual Report and Accounts of the ultimate parent company can be obtained from www.kingfisher.com.

The largest and smallest group into which the Company's financial statements are consolidated is that headed by Kingfisher plc.

7. Subsidiary Undertakings

The Company has no subsidiary undertakings.