

Company registration number: 04418253

**Albert Goodman CBH Limited
Filleled Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018**

ALBERT GOODMAN CBH LIMITED

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2 to 3</u>

ALBERT GOODMAN CBH LIMITED**(Registration number: 04418253)****Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	<u>1,563</u>	<u>1,563</u>
Capital and reserves			
Called up share capital		970	970
Profit and loss reserve		<u>593</u>	<u>593</u>
Total equity		<u>1,563</u>	<u>1,563</u>

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. The option not to file the profit and loss account and directors' report has been taken.

Approved and authorised by the Board on 23 January 2019 and signed on its behalf by:

R G Bugler
Director

ALBERT GOODMAN CBH LIMITED

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2017 - 2).

ALBERT GOODMAN CBH LIMITED

Notes to the Financial Statements for the Year Ended 30 April 2018

4 Debtors

	Note	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest		1,563	1,563
Total current trade and other debtors		1,563	1,563

5 Parent and ultimate parent undertaking

The company's immediate parent is Albert Goodman LLP, incorporated in United Kingdom.

The parent of the largest group in which these financial statements are consolidated is Albert Goodman LLP, incorporated in United Kingdom.

The address of Albert Goodman LLP is:
Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

Page 3

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.