

**REGISTERED NUMBER: 04555401 (England and Wales)**

**Alderfield Freeholders Association  
Limited**

**Financial Statements for the Year Ended 31st March 2021**

**Alderfield Freeholders Association  
Limited (Registered number: 04555401)**

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for the Year Ended 31st March 2021**

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**Alderfield Freeholders Association  
Limited**

**Company Information  
for the Year Ended 31st March 2021**

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**DIRECTORS:**

P E Dawson  
G A Goffe

**SECRETARY:**

Gray Property Management

**REGISTERED OFFICE:**

C/o Gray Property Management Limited  
2 London Road  
Horndean  
Waterlooville  
Hampshire  
PO8 0BZ

**REGISTERED NUMBER:**

04555401 (England and Wales)

**ACCOUNTANTS:**

Sheen Stickland  
Chartered Accountants  
The Engine House  
77 Station Road  
Petersfield  
Hampshire  
GU32 3FQ

**Alderfield Freeholders Association  
Limited (Registered number: 04555401)**

**Balance Sheet  
31st March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,152		8,152
<b>CURRENT ASSETS</b>					
Debtors	5	-		30	
Cash at bank		<u>2,338</u>		<u>1,787</u>	
		2,338		1,817	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>176</u>		<u>107</u>	
<b>NET CURRENT ASSETS</b>			<u>2,162</u>		<u>1,710</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,314		9,862
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>5,216</u>		<u>5,216</u>
<b>NET ASSETS</b>			<u>5,098</u>		<u>4,646</u>
<b>RESERVES</b>					
Income and expenditure account			<u>5,098</u>		<u>4,646</u>
			<u>5,098</u>		<u>4,646</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

**Balance Sheet - continued  
31st March 2021**

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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 Board of Directors and authorised for issue on 31st March 2022 and were signed on its behalf by:

P E Dawson - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2021**

**1. STATUTORY INFORMATION**

Alderfield Freeholders Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**Turnover**

Turnover represents ground rents received.

**Residents service charges**

The company receives ground rent in its own right as the owner of the freehold title to Alderfield House. It also receives service charge monies collected as agent for the Leaseholders which are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1st April 2020	
and 31st March 2021	<u>8,152</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>8,152</u>
At 31st March 2020	<u>8,152</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	<u>-</u>	<u>30</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>176</u>	<u>107</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

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

	2021	2020
	£	£
Freehold purchase loans	<u>5,216</u>	<u>5,216</u>

The original loans totalling £8,341 were made to fund the purchase of the Freehold at Alderfield, Borough Road, Petersfield, Hampshire in July 2003. Part repayments of the loans have been made as follows:

January 2009	£1,000
March 2011	£625
August 2018	£1,500

The balance at 31 March 2021 is £5,216.

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.