

REGISTERED NUMBER: 04718204

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
ALLDEN & PARTNERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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ALLDEN & PARTNERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS: Mrs C M L Larmont
I S Larmont

SECRETARY: Mrs C M L Larmont

REGISTERED OFFICE: North Lodge
Brockham Green
Betchworth
Surrey

REGISTERED NUMBER: 04718204

ACCOUNTANTS: Barber & Company
2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

STATEMENT OF FINANCIAL POSITION
30 APRIL 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	4		45,900		53,550
Property, plant and equipment	5		<u>5,490</u>		<u>4,955</u>
			51,390		58,505
CURRENT ASSETS					
Debtors	6	23,157		39,288	
Cash at bank		<u>31,719</u>		<u>15,089</u>	
		54,876		54,377	
CREDITORS					
Amounts falling due within one year	7	<u>37,588</u>		<u>45,294</u>	
NET CURRENT ASSETS			17,288		9,083
TOTAL ASSETS LESS CURRENT LIABILITIES			68,678		67,588
PROVISIONS FOR LIABILITIES	8		<u>1,094</u>		<u>-</u>
NET ASSETS			67,584		67,588
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			<u>67,583</u>		<u>67,587</u>
SHAREHOLDERS' FUNDS			67,584		67,588

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26 January 2018 and were signed on its behalf by:

Mrs C M L Larmont - Director

I S Larmont - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

Allden & Partners Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2016
and 30 April 2017

153,000

AMORTISATION

At 1 May 2016
Amortisation for year
At 30 April 2017

99,450

7,650

107,100

NET BOOK VALUE

At 30 April 2017
At 30 April 2016

45,900

53,550

5. PROPERTY, PLANT AND EQUIPMENT

Fixtures
and
fittings
£

COST

At 1 May 2016
Additions
At 30 April 2017

15,976

1,504

17,480

DEPRECIATION

At 1 May 2016
Charge for year
At 30 April 2017

11,021

969

11,990

NET BOOK VALUE

At 30 April 2017
At 30 April 2016

5,490

4,955

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.17

30.4.16

£

£

Trade debtors

23,013

39,153

Other debtors and prepayments

144

135

23,157

39,288

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Corporation tax	23,481	28,420
Social security and other taxes	13,832	16,328
Other creditors and accruals	275	546
	<u>37,588</u>	<u>45,294</u>

8. PROVISIONS FOR LIABILITIES

	30.4.17	30.4.16
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,094</u>	<u>-</u>

Provided during year		Deferred tax
Balance at 30 April 2017		£
		<u>1,094</u>
		<u>1,094</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RELATED PARTY DISCLOSURES

The company is controlled by its directors who are the owners of its entire issued share capital.

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.