

**REGISTERED NUMBER: 04718204**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**  
**FOR**  
**ALLDEN & PARTNERS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ALLDEN & PARTNERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTORS:** Mrs C M Larmont  
I S Larmont

**SECRETARY:** Mrs C M Larmont

**REGISTERED OFFICE:** North Lodge  
Brockham Green  
Betchworth  
Surrey

**REGISTERED NUMBER:** 04718204

**ACCOUNTANTS:** Barber & Company  
A trading name of PCM Accounting Limited  
2 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**STATEMENT OF FINANCIAL POSITION  
30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>30,600</b>		38,250
Property, plant and equipment	5		<u><b>5,080</b></u>		<u>4,667</u>
			<b>35,680</b>		<b>42,917</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>12,439</b>		29,539	
Cash at bank		<u><b>9,388</b></u>		<u>1,566</u>	
		<b>21,827</b>		<b>31,105</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>35,474</b></u>		<u>28,957</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(13,647)</b></u>		<u>2,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,033</b>		<b>45,065</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u><b>965</b></u>		<u>887</u>
<b>NET ASSETS</b>			<u><b>21,068</b></u>		<u><b>44,178</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Retained earnings			<u><b>21,067</b></u>		<u>44,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>21,068</b></u>		<u><b>44,178</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 2019**

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2019 and were signed on its behalf by:

Mrs C M Larmont - Director

I S Larmont - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

During the year under review, the company made a trading profit before taxation amounting to £60,423 (2018: Profit of £74,440) and at the balance sheet date, the company had net current liabilities amounting to £13,647 (2018: Net current assets £2,148) and net assets amounting to £21,068 (2018: £44,178).

The company meets its day to day working capital requirements with the support of its directors and shareholders and the board have taken this into account in their decision to prepare the company's accounts on a going concern basis.

**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
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**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

2. ACCOUNTING POLICIES - continued

**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 (2018 - 2 ) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	<u>153,000</u>
<b>AMORTISATION</b>	
At 1 May 2018	114,750
Amortisation for year	<u>7,650</u>
At 30 April 2019	<u>122,400</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>30,600</u>
At 30 April 2018	<u>38,250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

5. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £
<b>COST</b>	
At 1 May 2018	17,480
Additions	<u>1,309</u>
At 30 April 2019	<u>18,789</u>
<b>DEPRECIATION</b>	
At 1 May 2018	12,813
Charge for year	<u>896</u>
At 30 April 2019	<u>13,709</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>5,080</u>
At 30 April 2018	<u>4,667</u>

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

	30.4.19 £	30.4.18 £
Trade debtors	12,343	29,443
Other debtors and prepayments	<u>96</u>	<u>96</u>
	<u>12,439</u>	<u>29,539</u>

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

	30.4.19 £	30.4.18 £
Corporation tax	12,855	15,753
Social security and other taxes	9,856	12,996
Other creditors and accruals	<u>12,763</u>	<u>208</u>
	<u>35,474</u>	<u>28,957</u>

8. **PROVISIONS FOR LIABILITIES**

	30.4.19 £	30.4.18 £
Deferred tax		
Accelerated capital allowances	<u>965</u>	<u>887</u>

	Deferred tax £
Balance at 1 May 2018	887
Provided during year	<u>78</u>
Balance at 30 April 2019	<u>965</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
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.