REGISTERED NUMBER: 04718204

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

FOR

ALLDEN & PARTNERS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

ALLDEN & PARTNERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS:	Mrs C M Larmont I S Larmont
SECRETARY:	Mrs C M Larmont
REGISTERED OFFICE:	North Lodge Brockham Green Betchworth Surrey RH3 7JS
REGISTERED NUMBER:	04718204
ACCOUNTANTS:	Barber & Company A trading name of PCM Accounting Limited 2 Jardine House Harrovian Business Village Bessborough Road Harrow Middlesex HA1 3EX

STATEMENT OF FINANCIAL POSITION
30 APRIL 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Intangible assets	4		**22,950**		30,600
Property, plant and equipment	5		**4,318**		5,080
			27,268		35,680
CURRENT ASSETS					
Debtors	6	**38,790**		12,439	
Cash at bank		**18,436**		9,388	
		57,226		21,827	
CREDITORS					
Amounts falling due within one year	7	**51,571**		35,474	
NET CURRENT ASSETS/(LIABILITIES)			**5,655**		(13,647)
TOTAL ASSETS LESS CURRENT LIABILITIES			**32,923**		22,033
PROVISIONS FOR LIABILITIES	8		**820**		965
NET ASSETS			**32,103**		21,068
CAPITAL AND RESERVES					
Called up share capital	9		**1**		1
Retained earnings			**32,102**		21,067
SHAREHOLDERS' FUNDS			**32,103**		21,068

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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.

The notes form part of these financial statements

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STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2020

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 and authorised for issue on 13 October 2020 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 2020

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 £101,838 (2019: Profit of £60,423) and at the balance sheet date, the company had net current assets amounting to £5,655 (2019: Net current liabilities £13,647) and net assets amounting to £32,103 (2019: £21,068).

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

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2020

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 (2019 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2019 and 30 April 2020	**153,000**
AMORTISATION	
At 1 May 2019	**122,400**
Amortisation for year	**7,650**
At 30 April 2020	**130,050**
NET BOOK VALUE	
At 30 April 2020	**22,950**
At 30 April 2019	30,600

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5. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 May 2019 and 30 April 2020	**18,789**
DEPRECIATION	
At 1 May 2019	**13,709**
Charge for year	**762**
At 30 April 2020	**14,471**
NET BOOK VALUE	
At 30 April 2020	**4,318**
At 30 April 2019	5,080

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Trade debtors	**38,683**	12,343
Other debtors and prepayments	**107**	96
	38,790	12,439

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Corporation tax	**20,948**	12,855
Social security and other taxes	**13,868**	9,856
Other creditors and accruals	**16,755**	12,763
	51,571	35,474

8. PROVISIONS FOR LIABILITIES

	30.4.20 £	30.4.19 £
Deferred tax		
Accelerated capital allowances	**820**	965

	Deferred tax £
Balance at 1 May 2019	**965**
Provided during year	**(145)**
Balance at 30 April 2020	**820**

continued...

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.20** **£**	30.4.19 £
1	Ordinary	£1	**1**	1

10. RELATED PARTY DISCLOSURES

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