

**REGISTERED NUMBER: 04718204**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**FOR**  
**ALLDEN & PARTNERS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**ALLDEN & PARTNERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**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  
2 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

STATEMENT OF FINANCIAL POSITION  
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		38,250		45,900
Property, plant and equipment	5		<u>4,667</u>		<u>5,490</u>
			<b>42,917</b>		<b>51,390</b>
<b>CURRENT ASSETS</b>					
Debtors	6	29,539		23,157	
Cash at bank		<u>1,566</u>		<u>31,719</u>	
		<b>31,105</b>		<b>54,876</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>28,957</u>		<u>37,588</u>	
<b>NET CURRENT ASSETS</b>			<b>2,148</b>		<b>17,288</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>45,065</b>		<b>68,678</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>887</u>		<u>1,094</u>
<b>NET ASSETS</b>			<b>44,178</b>		<b>67,584</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Retained earnings			<u>44,177</u>		<u>67,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>44,178</b>		<b>67,584</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 2018**

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 Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2018 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 2018

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 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 May 2017  
and 30 April 2018

153,000

**AMORTISATION**

At 1 May 2017  
Amortisation for year  
At 30 April 2018

107,100

7,650

114,750

**NET BOOK VALUE**

At 30 April 2018  
At 30 April 2017

38,250

45,900

5. PROPERTY, PLANT AND EQUIPMENT

Fixtures  
and  
fittings  
£

**COST**

At 1 May 2017  
and 30 April 2018

17,480

**DEPRECIATION**

At 1 May 2017  
Charge for year  
At 30 April 2018

11,990

823

12,813

**NET BOOK VALUE**

At 30 April 2018  
At 30 April 2017

4,667

5,490

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.18	30.4.17
£	£
Trade debtors	23,013
29,443	144
Other debtors and prepayments	
96	
<u>29,539</u>	<u>23,157</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.18	30.4.17
£	£
Corporation tax	23,481
15,753	13,832
Social security and other taxes	
12,996	275
Other creditors and accruals	
208	
<u>28,957</u>	<u>37,588</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

8. PROVISIONS FOR LIABILITIES

		30.4.18	30.4.17
		£	£
Deferred tax			
Accelerated capital allowances		<u>887</u>	<u>1,094</u>
			Deferred tax
			£
Balance at 1 May 2017			1,094
Credit to Statement of Comprehensive Income during year			(207)
Balance at 30 April 2018			<u>887</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	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.