

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
ALLDEN & PARTNERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2023**

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ALLDEN & PARTNERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTORS: Mrs C M Larmont
I S Larmont

SECRETARY: Mrs C M Larmont

REGISTERED OFFICE: 2 Jardine House
The Harrovian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

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 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Intangible assets	4		-		7,650
Property, plant and equipment	5		<u>2,652</u>		<u>3,120</u>
			<u>2,652</u>		<u>10,770</u>
CURRENT ASSETS					
Inventories	6	9,000		2,500	
Debtors	7	15,913		8,919	
Cash at bank		<u>17,508</u>		<u>24,754</u>	
		42,421		36,173	
CREDITORS					
Amounts falling due within one year	8	<u>44,142</u>		<u>46,074</u>	
NET CURRENT LIABILITIES			<u>(1,721)</u>		<u>(9,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			931		869
PROVISIONS FOR LIABILITIES	9		<u>508</u>		<u>593</u>
NET ASSETS			<u>423</u>		<u>276</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>422</u>		<u>275</u>
SHAREHOLDERS' FUNDS			<u>423</u>		<u>276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2023

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 21 August 2023 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 2023**

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 £67,859 (2022: Profit of £84,505) and at the balance sheet date, the company had net current liabilities amounting to £1,721 (2022: £9,901) and net assets amounting to £423 (2022: Net assets £276).

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

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 2023

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 (2022 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2022	
and 30 April 2023	<u>153,000</u>
AMORTISATION	
At 1 May 2022	145,350
Amortisation for year	<u>7,650</u>
At 30 April 2023	<u>153,000</u>
NET BOOK VALUE	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>7,650</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

5. PROPERTY, PLANT AND EQUIPMENT

**Fixtures
and
fittings
£**

COST

At 1 May 2022
and 30 April 2023

18,789

DEPRECIATION

At 1 May 2022

15,669

Charge for year

468

At 30 April 2023

16,137

NET BOOK VALUE

At 30 April 2023

2,652

At 30 April 2022

3,120

6. INVENTORIES

**30.4.23
£**

**30.4.22
£**

Work-in-progress

9,000

2,500

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.4.23
£**

**30.4.22
£**

Trade debtors

15,739

8,766

Other debtors and prepayments

174

153

15,913

8,919

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.4.23
£**

**30.4.22
£**

Corporation tax

14,597

17,644

Social security and other taxes

10,942

11,598

Other creditors and accruals

18,603

16,832

44,142

46,074

9. PROVISIONS FOR LIABILITIES

**30.4.23
£**

**30.4.22
£**

Deferred tax

Accelerated capital allowances

508

593

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

9. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
Balance at 1 May 2022	£ 593
Provided during year	(85)
Balance at 30 April 2023	<u>508</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

11. 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.