

**REGISTERED NUMBER: 07269779 (England and Wales)**

**ALDENMAT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

UHY Hacker Young (Bham) LLP  
9 - 11 Vittoria Street  
Birmingham  
B1 3ND

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FOR THE YEAR ENDED 30 JUNE 2018**

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**ALDENMAT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTOR:**

D Mayers

**REGISTERED OFFICE:**

100 Warstone Lane  
Hockley  
Birmingham  
B18 6DZ

**REGISTERED NUMBER:**

07269779 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young (Bham) LLP  
9 - 11 Vittoria Street  
Birmingham  
B1 3ND

**BALANCE SHEET**  
**30 JUNE 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		67,500		90,000
Tangible assets	5		<u>34,313</u>		<u>41,803</u>
			101,813		131,803
<b>CURRENT ASSETS</b>					
Stocks		27,392		24,972	
Debtors	6	83,217		74,532	
Cash at bank and in hand		<u>107,289</u>		<u>135,675</u>	
		217,898		235,179	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>128,848</u>		<u>137,913</u>	
<b>NET CURRENT ASSETS</b>			<u>89,050</u>		<u>97,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			190,863		229,069
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,565</u>		<u>5,852</u>
<b>NET ASSETS</b>			<u>186,298</u>		<u>223,217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>186,198</u>		<u>223,117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>186,298</u>		<u>223,217</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**BALANCE SHEET - continued**  
**30 JUNE 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 19 March 2019 and were signed by:

D Mayers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. STATUTORY INFORMATION**

Aldenmat Limited is a private company, limited by shares, registered in England and Wales. 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.

The presentational and functional currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

**Measurement convention**

The financial statements are prepared on the historical cost basis except in the instance where assets and liabilities are stated at their fair value.

**Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they have adopted the going concern basis of accounting in preparing these financial statements.

**Basic financial instruments**

**Trade and other debtors / creditors**

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash balances and call deposits.

**Turnover**

Turnover 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 2011, is being amortised evenly over its estimated useful life of ten years.

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

**2. ACCOUNTING POLICIES - continued**

**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
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other income, in which case it is recognised directly in equity or other income.

Current tax is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date.

Deferred tax is provided on timing differences which arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is not recognised on permanent differences arising because certain types of income or expense are non-taxable or are disallowable for tax or because certain tax charges or allowances are greater or smaller than the corresponding income or expense.

Deferred tax is measured at the tax rate that is expected to apply to the reversal of the related difference, using tax rates enacted or substantively enacted at the balance sheet date.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5) .

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

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 July 2017 and 30 June 2018	<u>175,000</u>
<b>AMORTISATION</b>	
At 1 July 2017	85,000
Charge for year	<u>22,500</u>
At 30 June 2018	<u>107,500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>67,500</u>
At 30 June 2017	<u>90,000</u>

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2017 and 30 June 2018	<u>114,056</u>
<b>DEPRECIATION</b>	
At 1 July 2017	72,253
Charge for year	<u>7,490</u>
At 30 June 2018	<u>79,743</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>34,313</u>
At 30 June 2017	<u>41,803</u>

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

	2018 £	2017 £
Trade debtors	57,893	49,746
Other debtors	<u>25,324</u>	<u>24,786</u>
	<u>83,217</u>	<u>74,532</u>



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

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

	2018	2017
	£	£
Trade creditors	113,975	114,441
Taxation and social security	9,271	20,340
Other creditors	5,602	3,132
	<u>128,848</u>	<u>137,913</u>

**8. PROFIT AND LOSS ACCOUNT EXPENDITURE**

Included within the profit and loss account for the year is a charge for a repayment of an historical loan that was written off in the accounting year to 30 June 2014. It was deemed at the time that the loan would not be repaid but due to increased performance by the company the loan has been partially settled.

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.