

**ALDERBROOK HOMES LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**

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**for the Year Ended 31 March 2020**

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**ALDERBROOK HOMES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTOR:**

C P E Gwilliam

**REGISTERED OFFICE:**

The Old Mill, Kings Mill  
Kings Mill Lane  
South Nutfield  
Surrey  
RH1 5NB

**REGISTERED NUMBER:**

07561638 (England and Wales)

**ACCOUNTANTS:**

The Bailey Partnership  
Chartered Accountants  
The Old Mill, Kings Mill  
Kings Mill Lane  
South Nutfield  
Surrey  
RH1 5NB

**ALDERBROOK HOMES LIMITED (REGISTERED NUMBER: 07561638)****Abridged Balance Sheet**  
**31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		494		659
Investments	5		<u>21,376</u>		<u>178,455</u>
			21,870		179,114
<b>CURRENT ASSETS</b>					
Debtors		10,634		-	
Cash at bank		<u>36,798</u>		<u>28,875</u>	
		47,432		28,875	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,097</u>		<u>46,066</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>40,335</u>		<u>(17,191)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,205</u>		<u>161,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		200		200
Retained earnings	7		<u>62,005</u>		<u>161,723</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,205</u>		<u>161,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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)

**Abridged Balance Sheet - continued**  
**31 March 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 August 2020 and were signed by:

C P E Gwilliam - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Alderbrook Homes 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 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 25% on reducing balance

Fixed assets do not require replacement of parts or the cost of major inspections to be recognised separately.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Holiday pay**

No liability is recognised in respect of holiday pay as employees are unable to carry forward holiday into future periods.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2019	
and 31 March 2020	<u>2,126</u>
<b>DEPRECIATION</b>	
At 1 April 2019	1,467
Charge for year	<u>165</u>
At 31 March 2020	<u>1,632</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>494</u>
At 31 March 2019	<u>659</u>

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 April 2019	178,455
Additions	132,908
Disposals	<u>(289,987)</u>
At 31 March 2020	<u>21,376</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>21,376</u>
At 31 March 2019	<u>178,455</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

		Nominal value:	2020 £	2019 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**7. RESERVES**

	Retained earnings £
At 1 April 2019	161,723
Deficit for the year	(59,718)
Dividends	<u>(40,000)</u>
At 31 March 2020	<u>62,005</u>



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.