

REGISTERED NUMBER: 07561638 (England and Wales)

ALDERBROOK HOMES LIMITED

Report of the Director and

Unaudited Financial Statements

for the Year Ended 31 March 2018

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for the Year Ended 31 March 2018**

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ALDERBROOK HOMES LIMITED

Company Information
for the Year Ended 31 March 2018

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

**Report of the Director
for the Year Ended 31 March 2018**

The director presents his report with the financial statements of the company for the year ended 31 March 2018.

DIRECTOR

C P E Gwilliam held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C P E Gwilliam - Director

1 October 2018

ALDERBROOK HOMES LIMITED (REGISTERED NUMBER: 07561638)

Income Statement
for the Year Ended 31 March 2018

	Notes	2018 £	2017 £
TURNOVER		197,615	80,000
Cost of sales		-	15,399
GROSS PROFIT		197,615	64,601
Administrative expenses		14,147	11,430
OPERATING PROFIT and PROFIT BEFORE TAXATION		183,468	53,171
Tax on profit		35,034	10,725
PROFIT FOR THE FINANCIAL YEAR		148,434	42,446

The notes form part of these financial statements

ALDERBROOK HOMES LIMITED (REGISTERED NUMBER: 07561638)**Balance Sheet**
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		879		206
CURRENT ASSETS					
Debtors	6	55,484		87,309	
Cash at bank		<u>123,558</u>		<u>887</u>	
		179,042		88,196	
CREDITORS					
Amounts falling due within one year	7	<u>39,479</u>		<u>31,394</u>	
NET CURRENT ASSETS			<u>139,563</u>		<u>56,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>140,442</u>		<u>57,008</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>140,242</u>		<u>56,808</u>
SHAREHOLDERS' FUNDS			<u>140,442</u>		<u>57,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 October 2018 and were signed by:

C P E Gwilliam - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

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 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

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.
Plant and machinery etc - 25% 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. OPERATING PROFIT

The operating profit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	<u>293</u>	<u>69</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	1,160
Additions	966
At 31 March 2018	<u>2,126</u>
DEPRECIATION	
At 1 April 2017	954
Charge for year	293
At 31 March 2018	<u>1,247</u>
NET BOOK VALUE	
At 31 March 2018	<u>879</u>
At 31 March 2017	<u>206</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	42,225
Other debtors	<u>55,484</u>	<u>45,084</u>
	<u>55,484</u>	<u>87,309</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	37,534	29,699
Other creditors	<u>1,945</u>	<u>1,695</u>
	<u>39,479</u>	<u>31,394</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.