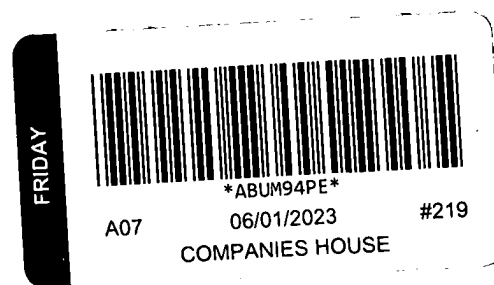


**Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Alder Hey Promotions Ltd**



**Alder Hey Promotions Ltd**

**Contents of the Financial Statements  
for the year ended 31 March 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Alder Hey Promotions Ltd**  
**Company Information**  
**for the year ended 31 March 2022**

<b>DIRECTORS:</b>	Mrs F Ashcroft P S Bibby Mrs K C Muir Mrs S L Fletcher
<b>SECRETARY:</b>	L Ferguson
<b>REGISTERED OFFICE:</b>	Alder Hey Children's NHS Foundation Trust Eaton Road Liverpool L12 2AP
<b>REGISTERED NUMBER:</b>	08019977 (England and Wales)
<b>AUDITORS:</b>	Bennett Brooks & Co Limited Chartered Accountants & Statutory Auditors St George's Court Winnington Avenue Northwich Cheshire CW8 4EE
<b>BANKERS:</b>	Nat West Liverpool City Office 2-4 Church Street Liverpool L1 2AP

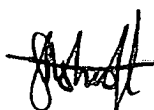
**Balance Sheet**  
**31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	42,791	25,329
Investments	5	<u>490</u>	<u>490</u>
		<u>43,281</u>	<u>25,819</u>
<b>CURRENT ASSETS</b>			
Stocks	6	35,858	34,417
Debtors	7	209,484	141,819
Cash at bank and in hand		<u>180,231</u>	<u>120,102</u>
		425,573	296,338
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(468,415)</u>	<u>(321,718)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(42,842)</u>	<u>(25,380)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>439</u>	<u>439</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2	2
Retained earnings		<u>437</u>	<u>437</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>439</u>	<u>439</u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7/12/2022 and were signed on its behalf by:



Mrs F Ashcroft - Director

## **Alder Hey Promotions Ltd**

### **Notes to the Financial Statements for the year ended 31 March 2022**

#### **1. STATUTORY INFORMATION**

Alder Hey Promotions Ltd 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.

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.

##### **Significant judgements and estimates**

No significant judgements or estimates have been required in the preparation of the financial statements.

##### **Turnover**

Turnover represents cash and invoices amounts of goods sold and services provided which are recognised at the point of sale or completion of the service which is stated net of discounts and VAT.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation on all assets is calculated to allocate the depreciable amount to their residual values on a systematic basis over their estimated useful lives or, if held on a finance lease, over the lease term, whichever is shorter, as follows:

Leasehold improvements - 10% on cost

Repairs, maintenance and minor inspection costs are expensed as incurred.

##### **Stocks**

Stocks are stated at the lower of cost and net realisable value and consist of finished goods purchased for resale. Where necessary, provision is made for obsolete, slow moving or defective stocks.

##### **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.

##### **Cash flow**

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the provisions of FRS102 Section 1A.

##### **Going concern**

The directors have reviewed budgets and forecasts and have a reasonable expectation that the company will continue in operational existence for the foreseeable future. The financial statements have therefore been prepared on the going concern basis.

##### **Joint venture**

Entities in which the company holds an interest and which are jointly controlled by the company and one or more other venturers under a contractual arrangement are treated as joint ventures. In the company financial statements, joint ventures are accounted for using the cost model.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**Alder Hey Promotions Ltd**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Leasehold improvements £
<b>COST</b>	
At 1 April 2021	29,223
Additions	20,384
	<hr/>
At 31 March 2022	49,607
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2021	3,894
Charge for year	2,922
	<hr/>
At 31 March 2022	6,816
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2022	42,791
	<hr/>
At 31 March 2021	25,329
	<hr/>

**5. FIXED ASSET INVESTMENTS**

	2022 £	2021 £
490 A Ordinary shares in The Hardlees Limited	490	490

The investment represents a holding of 490 A Ordinary Shares in The Hardlees Limited, a company incorporated in England, company number 09856586. This represents a 49% shareholding in the company. The Hardlees Limited was incorporated on 4th November 2015 and has been dormant since incorporation. The aggregate of the share capital and reserves of The Hardlees Limited at 31 March 2022 was £1,000 and the profit for the period ending on that date was £Nil.

**6. STOCKS**

Stock comprises merchandise for resale. The value of stock held at the year end was £35,858 (2021: £31,417).

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

	2022 £	2021 £
Trade debtors	195,725	134,310
Other debtors	5,175	9
VAT	1,084	-
Prepayments	7,500	7,500
	<hr/>	<hr/>
	209,484	141,819
	<hr/>	<hr/>

Amounts owed from group undertakings are unsecured, interest free and repayable on demand.

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

	2022 £	2021 £
Trade creditors	399	490
VAT	-	1,578
Due to group undertakings	437,408	315,824
Accruals & deferred income	30,608	3,826
	<hr/>	<hr/>
	468,415	321,718
	<hr/>	<hr/>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

**Alder Hey Promotions Ltd**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>

**10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Jason Leach FCA (Senior Statutory Auditor)  
for and on behalf of Bennett Brooks & Co Limited

**11. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemptions under FRS102 which permits subsidiaries not to disclose transactions which other group entities where 100% of the voting rights are controlled within the group.

**12. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is controlled by Alder Hey Children's Charity, an incorporated charity registered in England and Wales, company number 09389239, registered charity no. 1160661. Consolidated accounts for the Alder Hey Children's Charity group can be obtained from the Charity Commission, [www.charitycommission.gov.uk](http://www.charitycommission.gov.uk).