Company Registration No. 10611561 (England and Wales)

ALDBURY INTERNATIONAL LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

ALDBURY INTERNATIONAL LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

ALDBURY INTERNATIONAL LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2024

Directors Robin Hamilton

Sarah Hamilton Charles David Taylor

Christopher Gerard Goodeve-Ballard

Company Number 10611561 (England and Wales)

Registered Office 7 Bell Yard

London WC2 2JR

Accountants Vision Accounting

Fortis House Cothey Way Ryde Isle of Wight

PO33 1QT

ALDBURY INTERNATIONAL LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2024

	Notes	2024 €	2023 £
	Notes	T.	æ.
Fixed assets			
Tangible assets	$\underline{4}$	519	708
Current assets			
Debtors	5	-	15,639
Cash at bank and in hand		27,485	1,785
	_	27,485	17,424
Creditors: amounts falling due within one year	<u>6</u>	(26,663)	(9,996)
Net current assets	_	822	7,428
Total assets less current liabilities		1,341	8,136
Creditors: amounts falling due after more than one year	<u>7</u>	-	(7,719)
Net assets		1,341	417
Capital and reserves	_		
Called up share capital		100	100
Profit and loss account		1,241	317
Shareholders' funds		1,341	417

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 February 2024 and were signed on its behalf by

Sarah Hamilton Director

Company Registration No. 10611561

ALDBURY INTERNATIONAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

1 Statutory information

Aldbury International Limited is a private company, limited by shares, registered in England and Wales, registration number 10611561. The registered office is 7 Bell Yard, London, WC2 2JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 February 2023		755
	At 31 January 2024		755
	Depreciation		
	At 1 February 2023		47
	Charge for the year		189
	At 31 January 2024		236
	Net book value		
	At 31 January 2024		519
	At 31 January 2023		708
5	Debtors	2024	2023
		£	£
	Amounts falling due within one year		
	VAT	-	437
	Trade debtors	=	80
	Amounts due from group undertakings etc.		15,122
		-	15,639

ALDBURY INTERNATIONAL LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

6	Creditors: amounts falling due within one year	2024 £	2023 £
	VAT	5,221	-
	Trade creditors	752	814
	Taxes and social security	17,246	-
	Other creditors	1,036	305
	Loans from directors	2,408	8,877
		26,663	9,996
7	Creditors: amounts falling due after more than one year	2024	2023
		£	£
	Bank loans		7,719

8 Average number of employees

During the year the average number of employees was 0 (2023: 2).

