

Company Registration No. 10711898 (England and Wales)

**ALBAN HOUSE (HEREFORD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# ALBAN HOUSE (HEREFORD) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr S P Dodd Ms J E Freeman Mr J Rudge
<b>Company number</b>	10711898
<b>Registered office</b>	St Pauls House 23 St Pauls Squire Birmingham West Midlands B3 1RB
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	Lloyds Bank Plc Units 2 & 3 Caxton Gate 36/38 New Street Birmingham West Midlands B2 4LP

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# ALBAN HOUSE (HEREFORD) LIMITED

## CONTENTS

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	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

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## **ALBAN HOUSE (HEREFORD) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALBAN HOUSE (HEREFORD) LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alban House (Hereford) Limited for the year ended 30 November 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alban House (Hereford) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alban House (Hereford) Limited and state those matters that we have agreed to state to the Board of Directors of Alban House (Hereford) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alban House (Hereford) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Alban House (Hereford) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alban House (Hereford) Limited. You consider that Alban House (Hereford) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alban House (Hereford) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

25 April 2019

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# ALBAN HOUSE (HEREFORD) LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Stocks		1,518,597		486,243	
Debtors	3	43,144		86,135	
Cash at bank and in hand		932		613	
		<u>1,562,673</u>		<u>572,991</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,571,239)</u>		<u>(573,740)</u>	
<b>Net current liabilities</b>			(8,566)		(749)
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			(8,567)		(750)
			<u></u>		<u></u>
<b>Total equity</b>			(8,566)		(749)
			<u></u>		<u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 April 2019 and are signed on its behalf by:

Mr S P Dodd  
**Director**

Ms J E Freeman  
**Director**

**Company Registration No. 10711898**

# ALBAN HOUSE (HEREFORD) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

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### 1 Accounting policies

#### Company information

Alban House (Hereford) Limited is a private company limited by shares incorporated in England and Wales. The registered office is St Pauls House, 23 St Pauls Square, Birmingham, West Midlands, B3 1RB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

#### 1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to complete and sell is recognised as an impairment loss in profit or loss. Reversals of impairment losses are also recognised in profit or loss.

### 2 Employees

There were no employees during the period.

### 3 Debtors

	2018	2017
Amounts falling due within one year:	£	£
Other debtors	43,144	86,135

## ALBAN HOUSE (HEREFORD) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2018

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**4 Creditors: amounts falling due within one year**

	2018	2017
	£	£
Trade creditors	45,884	42,970
Amounts due to group undertakings	1,524,345	530,019
Other creditors	1,010	751
	<u>1,571,239</u>	<u>573,740</u>

**5 Called up share capital**

	2018	2017
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary A of £1 each	<u>1</u>	<u>1</u>

**6 Related party transactions**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**7 Control**

**Ultimate parent company**

The ultimate parent company is FRD Associates Limited, a company registered in England and Wales.

**Ultimate controlling party**

There is no ultimate controlling party by virtue of no controlling party in the ultimate parent company.

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.