

Company Registration No. 10711898 (England and Wales)

ALBAN HOUSE (HEREFORD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2017
PAGES FOR FILING WITH REGISTRAR

ALBAN HOUSE (HEREFORD) LIMITED

COMPANY INFORMATION

Directors	Ms J E Freeman	{Appointed 6 April 2017}
	Mr S P Dodd	{Appointed 6 April 2017}
	Mr J Rudge	{Appointed 6 April 2017}

Company number	10711898
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Registered office	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
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Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
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Bankers	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

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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 PERIOD ENDED 30 NOVEMBER 2017

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 period ended 30 November 2017 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 period.

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

10 April 2018

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ALBAN HOUSE (HEREFORD) LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	Notes	2017 £	£
Current assets			
Stocks		486,243	
Debtors	3	86,135	
Cash at bank and in hand		613	
		<u>572,991</u>	
Creditors: amounts falling due within one year	4	<u>(573,740)</u>	
Net current liabilities			(749)
Capital and reserves			
Called up share capital	5		1
Profit and loss reserves			<u>(750)</u>
Total equity			<u>(749)</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 period ended 30 November 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the period 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 10 April 2018 and are signed on its behalf by:

Ms J E Freeman
Director

Mr S P Dodd
Director

Company Registration No. 10711898

ALBAN HOUSE (HEREFORD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2017

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 The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

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

	2017
Amounts falling due within one year:	£
Other debtors	86,135
	<u>86,135</u>

ALBAN HOUSE (HEREFORD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2017

4 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	42,970
Amounts due to group undertakings	530,019
Other creditors	751
	<hr/>
	573,740
	<hr/>

5 Called up share capital

	2017
	£
Ordinary share capital	
Issued and fully paid	
1 Ordinary A of £1 each	1
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1 Ordinary A share of £1 was allotted and fully paid for cash at par during the period.

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, due to no controlling party in the ultimate parent company.

8 Comparatives

This is the company's first period of trade therefore there are no comparatives.

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.