

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Alderley Advisors Limited

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for the Year Ended 31 January 2020

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DIRECTOR:

A Feldheim

REGISTERED OFFICE:

1st Floor
Spitalfields House
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

REGISTERED NUMBER:

11143941 (England and Wales)

ACCOUNTANTS:

Changing Lanes Services LLP
Spitalfields House
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Debtors	4	38,417	33,062
Cash at bank		<u>1,725</u>	<u>12,830</u>
		40,142	45,892
CREDITORS			
Amounts falling due within one year	5	<u>1,825</u>	<u>1,225</u>
NET CURRENT ASSETS		<u>38,317</u>	<u>44,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,317	44,667
CREDITORS			
Amounts falling due after more than one year	6	<u>68,999</u>	<u>41,999</u>
NET (LIABILITIES)/ASSETS		<u>(30,682)</u>	<u>2,668</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>(30,683)</u>	<u>2,667</u>
SHAREHOLDERS' FUNDS		<u>(30,682)</u>	<u>2,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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
- (b) 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.

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 director and authorised for issue on 8 December 2020 and were signed by:

A Feldheim - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. STATUTORY INFORMATION

Alderley Advisors 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 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.

The directors have considered the company's financial resources and performance and believe that the company is well placed to manage its business risks successfully and that the company has adequate resources to continue in operational existence for the foreseeable future. Consequently, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 (2019 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

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

	31.1.20	31.1.19
	£	£
Amounts owed by participating interests	28,100	28,100
Other debtors	10,317	4,962
	<u>38,417</u>	<u>33,062</u>

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

	31.1.20	31.1.19
	£	£
Taxation and social security	625	625
Other creditors	1,200	600
	<u>1,825</u>	<u>1,225</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.20	31.1.19
	£	£
Other creditors	<u>68,999</u>	<u>41,999</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. **RELATED PARTY DISCLOSURES**

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.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Feldheim.

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.