

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Alfresco Pools Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Company Information
for the Year Ended 31 December 2022**

DIRECTOR: Mr A J Johnstone

REGISTERED OFFICE: Bank Chambers
61 High Street
CRANBROOK
Kent
TN17 3EG

BUSINESS ADDRESS: Unit 4, Ibornden Farm
Frittenden Road
Biddenden
Kent
TN27 8LG

REGISTERED NUMBER: 11699527 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		5,207		3,641
CURRENT ASSETS					
Debtors	5	27,239		9,646	
Cash at bank		<u>45,338</u>		<u>66,939</u>	
		72,577		76,585	
CREDITORS					
Amounts falling due within one year	6	<u>25,109</u>		<u>29,336</u>	
NET CURRENT ASSETS			<u>47,468</u>		<u>47,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,675		50,890
CREDITORS					
Amounts falling due after more than one year	7		(23,888)		(25,257)
PROVISIONS FOR LIABILITIES			<u>(989)</u>		<u>(692)</u>
NET ASSETS			<u>27,798</u>		<u>24,941</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>27,698</u>		<u>24,841</u>
SHAREHOLDERS' FUNDS			<u>27,798</u>		<u>24,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

Balance Sheet - continued
31 December 2022

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 14 March 2023 and were signed by:

Mr A J Johnstone - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Alfresco Pools 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.

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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
Computer equipment	- 33% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 January 2022	3,911	916	4,827
Additions	2,500	-	2,500
At 31 December 2022	<u>6,411</u>	<u>916</u>	<u>7,327</u>
DEPRECIATION			
At 1 January 2022	1,185	1	1,186
Charge for year	629	305	934
At 31 December 2022	<u>1,814</u>	<u>306</u>	<u>2,120</u>
NET BOOK VALUE			
At 31 December 2022	<u>4,597</u>	<u>610</u>	<u>5,207</u>
At 31 December 2021	<u>2,726</u>	<u>915</u>	<u>3,641</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	-	1,486
Amounts recoverable on contract	12,404	5,760
Other debtors	<u>14,835</u>	<u>2,400</u>
	<u>27,239</u>	<u>9,646</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts	3,333	4,744
Trade creditors	4,883	5,465
Taxation and social security	15,075	17,217
Other creditors	1,818	1,910
	<u>25,109</u>	<u>29,336</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans	<u>23,888</u>	<u>25,257</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>10,555</u>	<u>1,062</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.22	31.12.21
Number:	Class:	Nominal value:	£	£
100	Ordinary	£	<u>100</u>	<u>100</u>

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.