

Aldhelm Limited

Unaudited Filleted Financial Statements
for the Period from 16 December 2021 to 31 December 2022

EJBC Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Aldhelm Limited

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Aldhelm Limited

Company Information

Director	Mr D J C Russell
Registered office	1 Cornerways Bungalows Bucklebury Road Stanford Dingley Reading RG7 6EE
Accountants	EJBC Chartered Accountants 2 Toomers Wharf Canal Walk Newbury Berkshire RG14 1DY

Aldhelm Limited
(Registration number: 13804290)
Balance Sheet as at 31 December 2022

	Note	2022 £
Fixed assets		
Investment property	<u>3</u>	447,194
Current assets		
Cash at bank and in hand		629
Creditors: Amounts falling due within one year		<u>(453,927)</u>
Net current liabilities		<u>(453,298)</u>
Net liabilities		<u><u>(6,104)</u></u>
Capital and reserves		
Called up share capital	<u>4</u>	300
Retained earnings		<u>(6,404)</u>
Shareholders' deficit		<u><u>(6,104)</u></u>

For the financial period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 14 September 2023

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Mr D J C Russell
Director

Aldhelm Limited

Notes to the Unaudited Financial Statements for the Period from 16 December 2021 to 31 December 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

Aldhelm Limited

Notes to the Unaudited Financial Statements for the Period from 16 December 2021 to 31 December 2022

3 Investment properties

	2022 £
Additions	447,194
At 31 December	447,194

There has been no valuation of investment property by an independent valuer.

4 Share capital

Allotted, called up and fully paid shares

	2022	
	No.	£
Ordinary of £1 each	300	300

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.