

Company Registration No. 8078753 (England and Wales)

**ALFRESCO ADVENTURES LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

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**ALFRESCO ADVENTURES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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ALFRESCO ADVENTURES LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020

**ALFRESCO ADVENTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Director</b>	S T Johnson
<b>Secretary</b>	S T Johnson
<b>Company Number</b>	8078753 (England and Wales)
<b>Registered Office</b>	Glendale, Arkengarthdale Road, Reeth RICHMOND North Yorkshire DL11 6QT

**ALFRESCO ADVENTURES LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31 MAY 2020**

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The director presents his report and accounts for the year ended 31 May 2020.

**Directors**

S T Johnson held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....  
S T Johnson  
Director

Approved by the board on: 21 December 2020

**ALFRESCO ADVENTURES LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	56,851	64,326
Other income	10,000	-
Staff cost	(15,916)	(16,128)
Depreciation and other amounts written off assets	(2,639)	(3,090)
Other charges	(28,591)	(39,003)
Tax	(4,004)	(690)
Profit	<u>15,701</u>	<u>5,415</u>

**ALFRESCO ADVENTURES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	2020 £	2019 £
Fixed assets	9,320	10,671
Current assets	8,324	10,363
Creditors: amounts falling due within one year	(6,955)	(17,046)
<b>Net current assets/(liabilities)</b>	<b>1,369</b>	<b>(6,683)</b>
<b>Total assets less current liabilities</b>	<b>10,689</b>	<b>3,988</b>
<b>Net assets</b>	<b>10,689</b>	<b>3,988</b>
<b>Capital and reserves</b>	<b>10,689</b>	<b>3,988</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Alfresco Adventures Limited is a private company, limited by shares, registered in England and Wales, registration number 8078753. The registered office is Glendale, Arkengarthdale Road., Reeth, RICHMOND, North Yorkshire, DL11 6QT.

**2 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 21 December 2020

S T Johnson  
 Director

Company Registration No. 8078753

**ALFRESCO ADVENTURES LIMITED**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2020**

This schedule does not form part of the statutory accounts.

	2020 £	2019 £
<b>Turnover</b>		
Sales	56,851	64,326
<b>Other income</b>		
Government grants	10,000	-
<b>Staff costs</b>		
Directors' salaries	11,000	11,400
Staff training and welfare	260	-
Motor expenses	4,656	4,728
	15,916	16,128
<b>Depreciation and other amounts written off assets</b>		
Depreciation	2,639	3,090
<b>Interest Payable</b>		
Bank loans and overdrafts	163	76
<b>Other</b>		
Rent	1,550	1,500
Telephone and fax	290	871
Stationery and printing	975	713
Subscriptions	1,265	1,811
Bank charges	285	405
Insurance	1,744	1,453
Software	417	724
Repairs and maintenance	2,069	3,685
Sundry expenses	4	165
Accountancy fees	975	975
Advertising and PR	548	438
Other legal and professional	-	116
Subcontractor costs	17,015	25,229
Other direct costs	1,291	842
	28,428	38,927
<b>Profit on ordinary activities before taxation</b>	19,705	6,105