
ALFRESCO LIVING HERTFORDSHIRE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 AUGUST 2018

ALFRESCO LIVING HERTFORDSHIRE LIMITED
REGISTERED NUMBER: 10920536

BALANCE SHEET
AS AT 31 AUGUST 2018

	Note	2018 £
Fixed assets		83,411
Current assets	20,896	
Creditors: amounts falling due within one year	(134,943)	
Net current (liabilities)/assets		(114,047)
Total assets less current liabilities		(30,636)
Net (liabilities)/assets		(30,636)
Capital and reserves		(30,636)

Notes

General information

Alfresco Living Hertfordshire Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is Unit 9 Southdown Industrial Estate, Southdown Road, Harpenden, AL5 1PW.

Average number of employees

The average monthly number of employees, including directors, during the period was 2.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ALFRESCO LIVING HERTFORDSHIRE LIMITED
REGISTERED NUMBER: 10920536

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2018

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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M P Townshend

Director

Date: 7 May 2019

The notes on page 3 form part of these financial statements.

ALFRESCO LIVING HERTFORDSHIRE LIMITED
REGISTERED NUMBER: 10920536

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2018

1. Debtors

	2018
	£
Trade debtors	11,698
Other debtors	2,034
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	13,732
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2. Cash and cash equivalents

	2018
	£
Cash at bank and in hand	7,163
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	7,163
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3. Creditors: Amounts falling due within one year

	2018
	£
Trade creditors	10,515
Other taxation and social security	3,414
Other creditors	109,994
Accruals and deferred income	11,020
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	134,943
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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.