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**ALFRESCO LIVING HERTFORDSHIRE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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**ALFRESCO LIVING HERTFORDSHIRE LIMITED**  
**REGISTERED NUMBER: 10920536**

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**BALANCE SHEET**  
**AS AT 31 AUGUST 2022**

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|  | Note | 2022<br>£       | 2021<br>£       |
|--|------|-----------------|-----------------|
| Current assets                                 | 3    | 9,921           | 10,250          |
| Creditors: amounts falling due within one year | 4    | (108,785)       | (107,586)       |
| <b>Net current liabilities</b>                 |      | <b>(98,864)</b> | <b>(97,336)</b> |
| <b>Total assets less current liabilities</b>   |      | <b>(98,864)</b> | <b>(97,336)</b> |
| <b>Net liabilities</b>                         |      | <b>(98,864)</b> | <b>(97,336)</b> |
| <b>Capital and reserves</b>                    |      | <b>(98,864)</b> | <b>(97,336)</b> |

**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 year was 1 (2021 - 1).

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 AUGUST 2022**

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**Director's confirmations**

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 year in question in accordance with section 476 of the 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.

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

**M P Townshend**

Director

Date: 29 June 2023

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

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

3. Cash and cash equivalents

|                          | 2022<br>£    | 2021<br>£     |
|--------------------------|--------------|---------------|
| Cash at bank and in hand | 9,921        | 10,250        |
|                          | <u>9,921</u> | <u>10,250</u> |

4. Creditors: Amounts falling due within one year

|                 | 2022<br>£      | 2021<br>£      |
|-----------------|----------------|----------------|
| Other creditors | 108,785        | 107,586        |
|                 | <u>108,785</u> | <u>107,586</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.