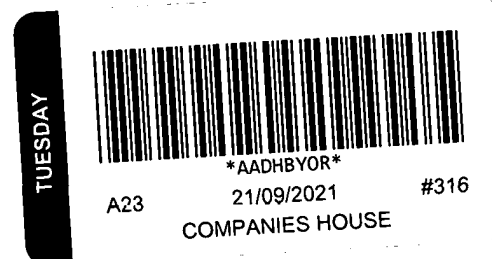

ALFRESCO LIVING HERTFORDSHIRE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 AUGUST 2020



ALFRESCO LIVING HERTFORDSHIRE LIMITED
REGISTERED NUMBER: 10920536

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
Fixed assets	2	41,139	59,011
Current assets	3,4	12,992	50,197
Creditors: amounts falling due within one year	5	(131,958)	(159,721)
Net current liabilities		(118,966)	(109,524)
Total assets less current liabilities		(77,827)	(50,513)
Net liabilities		(77,827)	(50,513)
Capital and reserves		(77,827)	(50,513)

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 (2019 - 2).

ALFRESCO LIVING HERTFORDSHIRE LIMITED
REGISTERED NUMBER: 10920536

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2020

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: 17/09/2021

The notes on pages 3 to 4 form part of these financial statements.

ALFRESCO LIVING HERTFORDSHIRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 September 2019	88,974	569	89,543
At 31 August 2020	<u>88,974</u>	<u>569</u>	<u>89,543</u>
Depreciation			
At 1 September 2019	30,349	183	30,532
Charge for the year on owned assets	17,795	77	17,872
At 31 August 2020	<u>48,144</u>	<u>260</u>	<u>48,404</u>
Net book value			
At 31 August 2020	<u>40,830</u>	<u>309</u>	<u>41,139</u>
At 31 August 2019	<u>58,625</u>	<u>386</u>	<u>59,011</u>

3. Debtors

	2020 £	2019 £
Trade debtors	-	7,076
Other debtors	2,034	2,034
	<u>2,034</u>	<u>9,110</u>

ALFRESCO LIVING HERTFORDSHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

4. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	10,957	41,086
	<u>10,957</u>	<u>41,086</u>

5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	5,548	32,851
Other taxation and social security	-	2,783
Other creditors	112,550	110,227
Accruals and deferred income	13,860	13,860
	<u>131,958</u>	<u>159,721</u>