

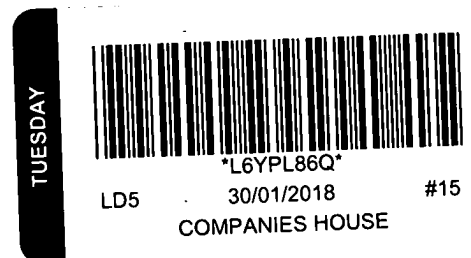
Registration number: 08400096

Alderbrook Finance Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017

Smallfield Cody & Co
Chartered Accountants
5 Harley Place
Harley Street
London
W1G 8QD



Alderbrook Finance Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 4
Notes to the Financial Statements	3

Alderbrook Finance Limited

Company Information

Director	W P Appleby
Company secretary	G Appleby
Registered office	14 Alderbrook Road London SW12 8AG
Accountants	Smallfield Cody & Co Chartered Accountants 5 Harley Place Harley Street London W1G 8QD

1

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Alderbrook Finance Limited
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alderbrook Finance Limited for the year ended 30 June 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Alderbrook Finance Limited, as a body, in accordance with the terms of our engagement letter dated 23 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Alderbrook Finance Limited and state those matters that we have agreed to state to the Board of Directors of Alderbrook Finance Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alderbrook Finance Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alderbrook Finance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alderbrook Finance Limited. You consider that Alderbrook Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alderbrook Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Smallfield Cody & Co
Chartered Accountants
5 Harley Place
Harley Street
London
W1G 8QD

19 December 2017

Alderbrook Finance Limited
(Registration number: 08400096)
Balance Sheet as at 30 June 2017

	2017 £	2016 £
Fixed assets	61,225	61,225
Current assets	834,325	692,514
Creditors: Amounts falling due within one year	(222,089)	(206,535)
Net current assets	612,236	485,979
Total assets less current liabilities	673,461	547,204
Accruals and deferred income	(2,000)	(2,000)
	671,461	545,204
Capital and reserves	671,461	545,204

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

14 Alderbrook Road
London
SW12 8AG

These financial statements were authorised for issue by the director on 19 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

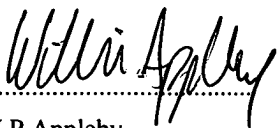
For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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.

Alderbrook Finance Limited
(Registration number: 08400096)
Balance Sheet as at 30 June 2017

Approved and authorised by the director on 19 December 2017


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W P Appleby
Director