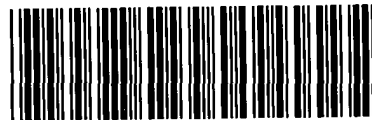


COMPANY REGISTRATION NUMBER: 07564261

Alford Manor House Limited
Filleted Unaudited Financial Statements
For the year ended
31 March 2018

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Alford Manor House Limited

Statement of Financial Position

31 March 2018

	Note	2018 £	£	2017 £
Fixed assets				
Tangible assets	5		5,310	6,247
Current assets				
Debtors	6	438		234
Cash at bank and in hand		<u>5,827</u>		<u>5,964</u>
		6,265		6,198
Creditors: amounts falling due within one year	7	<u>11,475</u>		<u>12,345</u>
Net current liabilities			<u>5,210</u>	<u>6,147</u>
Total assets less current liabilities			<u>100</u>	<u>100</u>
Net assets			<u>100</u>	<u>100</u>
Capital and reserves				
Called up share capital			<u>100</u>	<u>100</u>
Shareholders funds			<u>100</u>	<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.


The notes on pages 3 to 5 form part of these financial statements.

Alford Manor House Limited

Statement of Financial Position *(continued)*

31 March 2018

These financial statements were approved by the board of directors and authorised for issue on ~~19.10.2018~~, and are signed on behalf of the board by:



Mr G Allen
Director

Company registration number: 07564261

Alford Manor House Limited

Notes to the Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Alford Manor House, West Street, Alford, Lincolnshire, LN13 9HT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer, usually on despatch of the goods, the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

(c) Current & deferred tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Alford Manor House Limited

Notes to the Financial Statements (continued)

Year ended 31 March 2018

3. Accounting policies (continued)

(e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 15% reducing balance

(f) Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

(g) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2017: 7).

5. Tangible assets

	Equipment £	Total £
Cost		
At 1 April 2017 and 31 March 2018	<u>10,912</u>	<u>10,912</u>
Depreciation		
At 1 April 2017	4,665	4,665
Charge for the year	<u>937</u>	<u>937</u>
At 31 March 2018	<u>5,602</u>	<u>5,602</u>
Carrying amount		
At 31 March 2018	<u>5,310</u>	<u>5,310</u>
At 31 March 2017	<u>6,247</u>	<u>6,247</u>

6. Debtors

	2018 £	2017 £
Trade debtors	360	160
Other debtors	<u>78</u>	<u>74</u>
	<u>438</u>	<u>234</u>

Alford Manor House Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	2,595	2,270
Social security and other taxes	343	—
Amounts owed to group undertakings	8,537	10,075
	<u>11,475</u>	<u>12,345</u>

8. Related party transactions

Alford Manor House Ltd made donations to Alford and District Civic Trust Limited of £19,470. At the balance sheet date, the amount owed to Alford and District Civic Trust Limited was £8,537.