REGISTERED NUMBER: 04495353 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2020

for

A&L Hardingham Home Improvements (ALHHI) Ltd

A&L Hardingham Home Improvements (ALHHI) Ltd (Registered number: 04495353)

Contents of the Financial Statements for the Year Ended 31 August 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A&L Hardingham Home Improvements (ALHHI) Ltd

Company Information
for the Year Ended 31 August 2020

DIRECTOR:	A Hardingham
SECRETARY:	Mrs L Hardingham
REGISTERED OFFICE:	24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ
REGISTERED NUMBER:	04495353 (England and Wales)
ACCOUNTANTS:	Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	4		11,499		9,912
CURRENT ASSETS					
Stocks		-		700	
Debtors	5	677		(1,050)	
Cash at bank		377		1,798	
		1,054		1,448	
CREDITORS					
Amounts falling due within one year	6	13,623		8,794	
NET CURRENT LIABILITIES			(12,569)		(7,346)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,070)		2,566
PROVISIONS FOR LIABILITIES			1,550		1,884
NET (LIABILITIES)/ASSETS			(2,620)		682
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			(2,621)		681
SHAREHOLDERS' FUNDS			(2,620)		682

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 January 2021 and were signed by:

A Hardingham - Director

1. STATUTORY INFORMATION

A&L Hardingham Home Improvements (ALHHI) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 September 2019	3,681	6,066	20,900	3,718	34,365
Additions	225	4,114	-	90	4,429
Disposals	-	-	-	(186)	(186)
At 31 August 2020	3,906	10,180	20,900	3,622	38,608
DEPRECIATION					
At 1 September 2019	3,378	3,506	14,287	3,282	24,453
Charge for year	99	960	1,653	119	2,831
Eliminated on disposal	-	-	-	(175)	(175)
At 31 August 2020	3,477	4,466	15,940	3,226	27,109
NET BOOK VALUE					
At 31 August 2020	429	5,714	4,960	396	11,499
At 31 August 2019	303	2,560	6,613	436	9,912

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade debtors	-	(1,050)
Other debtors	677	-
	677	(1,050)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	544	88
Taxation and social security	310	1,148
Other creditors	12,769	7,558
	13,623	8,794

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.20	31.8.19
			£	£
1	ordinary	£1	1	1

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the director £12,319 (2019:£6,998)

continued...

9. ULTIMATE CONTROLLING PARTY

A Hardingham is the ultimate controlling party.

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.