

**REGISTERED NUMBER: 04495353 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2017

for

A&L Hardingham Home Improvements (ALHHI)  
Ltd

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

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for the Year Ended 31 August 2017

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A&L Hardingham Home Improvements (ALHHI)  
Ltd

Company Information  
for the Year Ended 31 August 2017

**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

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

Balance Sheet  
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		17,441		17,435
<b>CURRENT ASSETS</b>					
Stocks		3,292		-	
Debtors	4	125		125	
Cash at bank		<u>2,715</u>		<u>3,310</u>	
		6,132		3,435	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>24,182</u>		<u>24,171</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,050)</u>		<u>(20,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(609)</u>		<u>(3,301)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(610)</u>		<u>(3,302)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(609)</u>		<u>(3,301)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 April 2018 and were signed by:

A Hardingham - Director

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

Notes to the Financial Statements  
for the Year Ended 31 August 2017

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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows - Presentation of a Statement of Cash Flow and related notes and disclosures;

- the requirements of Section 11 'Basic Financial Instruments' & Section 12 'Other Financial Instrument Issues' - Carrying amounts, interest income/expense and net gains/losses for each category of financial instrument; basis of determining fair values; details of collateral, loan defaults or breaches, details of hedges, hedging fair value changes recognised in the profit or loss and in other comprehensive income.

- Section 33 'Related Party Disclosures' - Compensation for key management personnel.

**First time adoption of FRS 102**

These financial statements are the first financial statements of A&L Hardingham Home Improvements (ALHHI) Ltd prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102). The financial statements of A&L Hardingham Home Improvements (ALHHI) Ltd for the year ended 31 August 2016 were prepared in accordance with previous UK GAAP.

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from previous UK GAAP. Consequently, the directors have amended certain accounting policies to comply with FRS 102. The directors have also taken advantage of certain exemptions from the requirements of FRS 102 permitted by FRS 102 Chapter 35 'Transition to this FRS'.

Monetary amounts in these financial statements are rounded to the nearest whole £1, except where otherwise indicated.

**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

A&L Hardingham Home Improvements (ALHHI)  
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Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

2. **ACCOUNTING POLICIES - continued**

**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. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2016	3,681	-	20,900	4,038	28,619
Additions	-	5,821	-	-	5,821
At 31 August 2017	<u>3,681</u>	<u>5,821</u>	<u>20,900</u>	<u>4,038</u>	<u>34,440</u>
<b>DEPRECIATION</b>					
At 1 September 2016	2,962	-	5,225	2,997	11,184
Charge for year	180	1,455	3,919	261	5,815
At 31 August 2017	<u>3,142</u>	<u>1,455</u>	<u>9,144</u>	<u>3,258</u>	<u>16,999</u>
<b>NET BOOK VALUE</b>					
At 31 August 2017	<u>539</u>	<u>4,366</u>	<u>11,756</u>	<u>780</u>	<u>17,441</u>
At 31 August 2016	<u>719</u>	<u>-</u>	<u>15,675</u>	<u>1,041</u>	<u>17,435</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Other debtors	<u>125</u>	<u>125</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	360	(5)
Taxation and social security	328	620
Other creditors	<u>23,494</u>	<u>23,556</u>
	<u>24,182</u>	<u>24,171</u>

6. **ULTIMATE CONTROLLING PARTY**

A Hardingham is the ultimate controlling party.

7. **FIRST YEAR ADOPTION**

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 September 2016.

There has been no impact on the equity of the company or the profit previously reported as a result of the transition.

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.