REGISTERED NUMBER: 07831708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2019

for

Aldbrook Limited

Contents of the Financial Statements
for the Year Ended 31 January 2019

Aldbrook Limited

Company Information
for the Year Ended 31 January 2019

DIRECTOR:	F B Choudhury
REGISTERED OFFICE:	Ferrari House (2nd Floor) 102 College Road Harrow HA1 1ES
REGISTERED NUMBER:	07831708 (England and Wales)
ACCOUNTANTS:	Ahmed & Co 284 Station Road Harrow Middlesex HA1 2EA

Aldbrook Limited (Registered number: 07831708)

Balance Sheet
31 January 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		70,037		19,641
			70,037		19,641
CURRENT ASSETS					
Stocks		5,223		4,775	
Debtors	6	13,347		2,116	
Cash at bank and in hand		8,626		31,040	
		27,196		37,931	
CREDITORS					
Amounts falling due within one year	7	58,814		54,865	
NET CURRENT LIABILITIES			(31,618)		(16,934)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,419		2,707
CAPITAL AND RESERVES					
Called up share capital			1,200		1,200
Retained earnings			37,219		1,507
SHAREHOLDERS' FUNDS			38,419		2,707

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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 31 October 2019 and were signed by:

F B Choudhury - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

Aldbrook Limited 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 February 2018	
and 31 January 2019	1,000
AMORTISATION	
At 1 February 2018	
and 31 January 2019	1,000
NET BOOK VALUE	
At 31 January 2019	-
At 31 January 2018	-

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5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 February 2018	49,159	6,507	55,666
Additions	50,064	332	50,396
At 31 January 2019	99,223	6,839	106,062
DEPRECIATION			
At 1 February 2018			
and 31 January 2019	30,922	5,103	36,025
NET BOOK VALUE			
At 31 January 2019	68,301	1,736	70,037
At 31 January 2018	18,237	1,404	19,641

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	(9,280)	-
Other debtors	22,627	2,116
	13,347	2,116

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	6,374	5,285
Taxation and social security	39,112	29,466
Other creditors	13,328	20,114
	58,814	54,865

8. ULTIMATE CONTROLLING PARTY

The controlling party is F B Choudhury.

The company is fully owned and controlled by the director and his immediate family members.