

**ALDFORD ALUMINIUM PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Mcacher-Jones

Chartered Accountants

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Aldford Aluminium Products Limited
Unaudited Financial Statements
For The Year Ended 30 April 2019

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Aldford Aluminium Products Limited
Balance Sheet
As at 30 April 2019

Registered number: 08034839

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		29,942		38,776
			<u>29,942</u>		<u>38,776</u>
CURRENT ASSETS					
Stocks	8	6,500		6,500	
Debtors	9	32,509		74,963	
Cash at bank and in hand		188,155		179,022	
		<u>227,164</u>		<u>260,485</u>	
Creditors: Amounts Falling Due Within One Year	10	(121,983)		(170,369)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			105,181		90,116
			<u>105,181</u>		<u>90,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,123		128,892
			<u>135,123</u>		<u>128,892</u>
NET ASSETS			135,123		128,892
			<u>135,123</u>		<u>128,892</u>
CAPITAL AND RESERVES					
Called up share capital	11		12		12
Profit and Loss Account			135,111		128,880
			<u>135,111</u>		<u>128,880</u>
SHAREHOLDERS' FUNDS			135,123		128,892
			<u>135,123</u>		<u>128,892</u>

Aldford Aluminium Products Limited
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Keith Pollard

7 January 2020

The notes on pages 3 to 6 form part of these financial statements.

Aldford Aluminium Products Limited
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property Improvements	10% on cost
Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
Sales, marketing and distribution	8	8
	<u>9</u>	<u>9</u>

Aldford Aluminium Products Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

7. Tangible Assets

	Land & Property			
	Property Improvements	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 May 2018	17,173	8,030	43,574	4,454
As at 30 April 2019	17,173	8,030	43,574	4,454
Depreciation				
As at 1 May 2018	6,868	4,752	20,662	3,105
Provided during the period	1,717	819	5,728	337
As at 30 April 2019	8,585	5,571	26,390	3,442
Net Book Value				
As at 30 April 2019	8,588	2,459	17,184	1,012
As at 1 May 2018	10,305	3,278	22,912	1,349

	Computer Equipment	Total
	£	£
Cost		
As at 1 May 2018	2,883	76,114
As at 30 April 2019	2,883	76,114
Depreciation		
As at 1 May 2018	1,951	37,338
Provided during the period	233	8,834
As at 30 April 2019	2,184	46,172
Net Book Value		
As at 30 April 2019	699	29,942
As at 1 May 2018	932	38,776

8. Stocks

	2019	2018
	£	£
Stock - materials and work in progress	6,500	6,500
	6,500	6,500

Aldford Aluminium Products Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

9. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	32,509	74,963
	<u>32,509</u>	<u>74,963</u>

10. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	46,682	76,476
Corporation tax	8,694	15,355
Other taxes and social security	1,245	2,472
VAT	1,256	11,633
Other creditors	55,226	27,609
Accruals and deferred income	3,952	3,952
Directors' loan accounts	4,928	32,872
	<u>121,983</u>	<u>170,369</u>

11. Share Capital

		2019	2018
		£	£
Allotted, Called up and fully paid		12	12
		<u>12</u>	<u>12</u>
Allotted, called up and fully paid			
	Value	2019	2018
	£	£	£
Ordinary Shares	1.00	10	10
Ordinary A shares	1.00	1	1
Ordinary B shares	1.00	1	1
		<u>12</u>	<u>12</u>

Aldford Aluminium Products Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

12. Dividends

	2019	2018
	£	£
On equity shares:		
Interim dividend paid	22,000	23,800
	<u>22,000</u>	<u>23,800</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is Mr K Pollard by virtue of his ownership of the majority of the issued share capital in the company.

14. General Information

Aldford Aluminium Products Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08034839. The registered office is Glebe Buildings, Chester Road, Aldford, Cheshire, CH3 6HJ.

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.