

**ALDFORD ALUMINIUM PRODUCTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

Meacher-Jones

Chartered Accountants

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Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**Aldford Aluminium Products Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Aldford Aluminium Products Limited**  
**Balance Sheet**  
**As at 30 April 2020**

Registered number: 08034839

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		23,564		29,942
			<u>23,564</u>		<u>29,942</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	6,500		6,500	
Debtors	<b>9</b>	23,633		32,509	
Cash at bank and in hand		208,034		188,155	
		<u>238,167</u>		<u>227,164</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(88,425 )		(121,983 )	
		<u>(88,425 )</u>		<u>(121,983 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			149,742		105,181
			<u>149,742</u>		<u>105,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,306		135,123
			<u>173,306</u>		<u>135,123</u>
<b>NET ASSETS</b>			173,306		135,123
			<u>173,306</u>		<u>135,123</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		12		12
Profit and Loss Account			173,294		135,111
			<u>173,294</u>		<u>135,111</u>
<b>SHAREHOLDERS' FUNDS</b>			173,306		135,123
			<u>173,306</u>		<u>135,123</u>

**Aldford Aluminium Products Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 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

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**Mr Keith Pollard**

Director

**25 January 2021**

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 2020**

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**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. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**1.7. 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.

**Aldford Aluminium Products Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 9 (2019: 9)

**7. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Property Improvements</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 May 2019	17,173	8,030	43,574	4,454
Additions	-	480	-	-
As at 30 April 2020	17,173	8,510	43,574	4,454
<b>Depreciation</b>				
As at 1 May 2019	8,585	5,571	26,390	3,442
Provided during the period	1,717	735	4,296	253
As at 30 April 2020	10,302	6,306	30,686	3,695
<b>Net Book Value</b>				
As at 30 April 2020	6,871	2,204	12,888	759
As at 1 May 2019	8,588	2,459	17,184	1,012

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
As at 1 May 2019	2,883	76,114
Additions	424	904
As at 30 April 2020	3,307	77,018
<b>Depreciation</b>		
As at 1 May 2019	2,184	46,172
Provided during the period	281	7,282
As at 30 April 2020	2,465	53,454
<b>Net Book Value</b>		
As at 30 April 2020	842	23,564
As at 1 May 2019	699	29,942

**8. Stocks**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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 2020**

**9. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	23,133	32,509
Other debtors	500	-
	<u>23,633</u>	<u>32,509</u>

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,947	46,682
Corporation tax	17,255	8,694
Other taxes and social security	3,603	1,245
VAT	10,427	1,256
Other creditors	38,441	55,226
Accruals and deferred income	3,951	3,952
Directors' loan accounts	4,801	4,928
	<u>88,425</u>	<u>121,983</u>

**11. Share Capital**

		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		12	12
		<u>12</u>	<u>12</u>
		<u>12</u>	<u>12</u>

  

	<b>Value</b>	<b>Number</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.00	10	10	10
Ordinary A shares	1.00	1	1	1
Ordinary B shares	1.00	1	1	1
		<u>12</u>	<u>12</u>	<u>12</u>

**12. Dividends**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	29,000	22,000
	<u>29,000</u>	<u>22,000</u>

**Aldford Aluminium Products Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**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.