

**ALDFORD ALUMINIUM PRODUCTS LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Mcacher-Jones

Chartered Accountants

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Aldford Aluminium Products Limited
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—5

Aldford Aluminium Products Limited
Abridged Balance Sheet
As at 30 April 2018

Registered number: 08034839

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		38,776		34,852
			38,776		34,852
CURRENT ASSETS					
Stocks	8	6,500		6,500	
Debtors	9	74,963		54,995	
Cash at bank and in hand		179,022		148,469	
		260,485		209,964	
Creditors: Amounts Falling Due Within One Year	10	(170,369)		(161,512)	
NET CURRENT ASSETS (LIABILITIES)			90,116		48,452
TOTAL ASSETS LESS CURRENT LIABILITIES			128,892		83,304
NET ASSETS			128,892		83,304
CAPITAL AND RESERVES					
Called up share capital	11		12		12
Profit and Loss Account			128,880		83,292
SHAREHOLDERS' FUNDS			128,892		83,304

Aldford Aluminium Products Limited
Abridged Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 April 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Keith Pollard

23 October 2018

The notes on pages 3 to 5 form part of these financial statements.

Aldford Aluminium Products Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 April 2018

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:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	8	8
	<u>9</u>	<u>9</u>

Aldford Aluminium Products Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 April 2018

7. Tangible Assets

	Total
	£
Cost	
As at 1 May 2017	66,849
Additions	17,240
Disposals	(7,975)
As at 30 April 2018	<u>76,114</u>
Depreciation	
As at 1 May 2017	31,997
Provided during the period	11,207
Disposals	(5,866)
As at 30 April 2018	<u>37,338</u>
Net Book Value	
As at 30 April 2018	<u>38,776</u>
As at 1 May 2017	<u>34,852</u>

8. Stocks

	2018	2017
	£	£
Stock - materials and work in progress	6,500	6,500
	<u>6,500</u>	<u>6,500</u>

9. Debtors

	2018	2017
	£	£
Due after more than one year	<u></u>	<u></u>

Aldford Aluminium Products Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 April 2018

10. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	76,476	35,782
Corporation tax	15,355	27,167
Other taxes and social security	2,472	75
VAT	11,633	19,152
Other creditors	27,609	13,668
Accruals and deferred income	3,952	4,042
Directors' loan accounts	32,872	61,626
	<u>170,369</u>	<u>161,512</u>

11. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		12	12
		<u>12</u>	<u>12</u>
	Value	Number	
	£		
Allotted, called up and fully paid			
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>

12. Dividends

	2018	2017
	£	£
On equity shares:		
Interim dividend paid	23,800	25,400
	<u>23,800</u>	<u>25,400</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.