

**ALDFORD ALUMINIUM PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

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Aldford Aluminium Products Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

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Aldford Aluminium Products Limited
Balance Sheet
As at 30 April 2021

Registered number: 08034839

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		18,482		23,564
			<u>18,482</u>		<u>23,564</u>
CURRENT ASSETS					
Stocks	8	6,500		6,500	
Debtors	9	33,373		23,633	
Cash at bank and in hand		275,876		208,034	
		<u>315,749</u>		<u>238,167</u>	
Creditors: Amounts Falling Due Within One Year	10	(180,111)		(88,425)	
			<u>135,638</u>		<u>149,742</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>154,120</u>		<u>173,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>154,120</u>		<u>173,306</u>
NET ASSETS					
			<u>154,120</u>		<u>173,306</u>
CAPITAL AND RESERVES					
Called up share capital	11		12		12
Profit and Loss Account			154,108		173,294
			<u>154,120</u>		<u>173,306</u>
SHAREHOLDERS' FUNDS			<u>154,120</u>		<u>173,306</u>

Aldford Aluminium Products Limited
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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

Director

12 July 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 2021

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.

4. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2020: 9)

Aldford Aluminium Products Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

7. Tangible Assets

	Land & Property			
	Property Improvements	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 May 2020	17,173	8,510	43,574	4,454
Additions	-	-	-	-
As at 30 April 2021	17,173	8,510	43,574	4,454
Depreciation				
As at 1 May 2020	10,302	6,306	30,686	3,695
Provided during the period	1,717	550	3,222	189
As at 30 April 2021	12,019	6,856	33,908	3,884
Net Book Value				
As at 30 April 2021	5,154	1,654	9,666	570
As at 1 May 2020	6,871	2,204	12,888	759

	Computer Equipment	Total
	£	£
Cost		
As at 1 May 2020	3,307	77,018
Additions	1,075	1,075
As at 30 April 2021	4,382	78,093
Depreciation		
As at 1 May 2020	2,465	53,454
Provided during the period	479	6,157
As at 30 April 2021	2,944	59,611
Net Book Value		
As at 30 April 2021	1,438	18,482
As at 1 May 2020	842	23,564

8. Stocks

	2021	2020
	£	£
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 2021

9. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	33,373	23,133
Other debtors	-	500
	<u>33,373</u>	<u>23,633</u>

10. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	55,757	9,947
Corporation tax	6,955	17,255
Other taxes and social security	1,230	3,603
VAT	5,098	10,427
Other creditors	106,960	38,441
Accruals and deferred income	3,951	3,951
Directors' loan accounts	160	4,801
	<u>180,111</u>	<u>88,425</u>

11. Share Capital

		2021	2020
		£	£
Allotted, Called up and fully paid		12	12
		<u>12</u>	<u>12</u>
	Value	2021	2020
	£	£	£
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

	2021	2020
	£	£
On equity shares:		
Interim dividend paid	43,750	29,000
	<u>43,750</u>	<u>29,000</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.

Aldford Aluminium Products Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

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 The Byre, Glebe Farm Buildings Chester Road, Aldford, Chester, 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.