Company Registration No. 06149607 (England and Wales)

ALFRETON HALL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

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ALFRETON HALL LIMITED

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ALFRETON HALL LIMITED

INDEPENDENT AUDITORS' REPORT TO ALFRETON HALL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alfreton Hall Limited for the year ended 30 June 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section



Mr Melvin Bailey FCCA DChA (Senior Statutory Auditor)
for and on behalf of Rogers Spencer

27 May 2011

Chartered Certified Accountants
Statutory Auditor

Newstead House
Pelham Road
Nottingham
NG5 1AP

ALFRETON HALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		2,483		4,257
Current assets					
Stocks		2,152		2,013	
Debtors		61,460		38,215	
Cash at bank and in hand		2,865		-	
		66,477		40,228	
Creditors: amounts falling due within one year		(153,064)		(170,108)	
Net current liabilities			(86,587)		(129,880)
Total assets less current liabilities			(84,104)		(125,623)
Creditors: amounts falling due after more than one year			(109,286)		-
			(193,390)		(125,623)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(193,391)		(125,624)
Shareholders' funds			(193,390)		(125,623)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 23/5/11

M Hodgkinson
Director

Company Registration No. 06149607

ALFRETON HALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements have been prepared on the going concern basis on the grounds that Genesis Enterprise Foundation, the parent undertaking has notified the directors of the company of its continued support Should such financial support be withdrawn the company would be unlikely to be able to continue trading and the balance sheet would be adjusted to reduce the value of the assets to their recoverable amount, and provisions made for further liabilities to be incurred

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 3% straight line
Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009 & at 30 June 2010	7,820
Depreciation	
At 1 July 2009	3,563
Charge for the year	1,774
At 30 June 2010	5,337
Net book value	
At 30 June 2010	2,483
At 30 June 2009	4,257

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

4 Ultimate parent company

Alfreton Hall Limited is a wholly owned subsidiary of Genesis Enterprise Foundation Genesis Enterprise Foundation is a company limited by guarantee and is also a registered charity Genesis Enterprise Foundation's company registration number is 04277872 and was incorporated on 28 August 2001 in the United Kingdom Geneses Enterprise Foundation's charity registration number is 702972