

Signed

Company Registration No. 06149607 (England and Wales)

ALFRETON HALL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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COMPANIES HOUSE

ALFRETON HALL LIMITED

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ALFRETON HALL LTD

INDEPENDENT AUDITORS' REPORT TO ALFRETON HALL LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 4 to 6, together with the financial statements of Alfreton Hall Ltd for the year ended 30 June 2012 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.

Other information

On 10 February 2013 we reported, as auditors of Alfreton Hall Ltd, to the members on the financial statements prepared under section 396 of the Companies Act 2006 for the year ended 30 June 2012, and our report was as follows:

"We have audited the financial statements of Genesis Social Enterprises Ltd for the year ended 30 June 2012 set out on pages 5 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

ALFRETON HALL LTD

INDEPENDENT AUDITORS' REPORT TO ALFRETON HALL LTD (CONTINUED)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Qualified opinion on financial statements

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Basis for qualified opinion on financial statements

"In respect of both the company there has been a lack of control over cash transactions during the year resulting in uncertainty over the completeness of income of £252,598 and resources expended of £286,285. In addition the prior period audit report was modified and therefore we were unable to obtain sufficient appropriate audit evidence regarding the opening balances."

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Emphasis of matter

"Going concern"

In forming our opinion, we have considered the adequacy of the disclosures made in note 1.1 of the financial statements concerning the uncertainty as to the company's ability to operate within its current facilities. In view of the significance of this uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect."

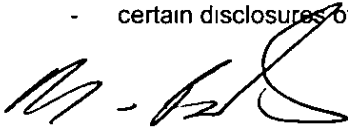
ALFRETON HALL LTD

INDEPENDENT AUDITORS' REPORT TO ALFRETON HALL LTD (CONTINUED)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made



Mr Melvin Bailey FCCA DChA (Senior Statutory Auditor)

for and on behalf of Rogers Spencer

**Chartered Certified Accountants
Statutory Auditor**

20 February 2013

Newstead House
Pelham Road
NG5 1AP

ALFRETON HALL LIMITED

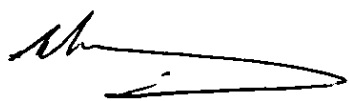
ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,282		1,183
Current assets					
Stocks		1,961		2,152	
Debtors		74,436		45,790	
Cash at bank and in hand		12,037		8,252	
		<u>88,434</u>		<u>56,194</u>	
Creditors' amounts falling due within one year		<u>(152,490)</u>		<u>(88,841)</u>	
Net current liabilities			<u>(64,056)</u>		<u>(32,647)</u>
Total assets less current liabilities			<u>(60,774)</u>		<u>(31,464)</u>
Creditors' amounts falling due after more than one year			<u>(192,605)</u>		<u>(233,829)</u>
			<u>(253,379)</u>		<u>(265,293)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(253,380)</u>		<u>(265,294)</u>
Shareholders' funds			<u>(253,379)</u>		<u>(265,293)</u>

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 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board for issue on 15 February 2013


S Holmes
Director

Company Registration No 06149607

ALFRETON HALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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. The bank facilities are due for renewal. Further details can be found in the Genesis Enterprise Foundation Group financial statements.

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

ALFRETON HALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011	7,820
Additions	3,945
At 30 June 2012	11,765
Depreciation	
At 1 July 2011	6,637
Charge for the year	1,846
At 30 June 2012	8,483
Net book value	
At 30 June 2012	3,282
At 30 June 2011	1,183

3 Share capital

	2012 £	2011 £
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. Genesis Enterprise Foundation's charity registration number is 702972.