

Registered Number 06149607

ALFRETON HALL LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,907	2,186
		<u>1,907</u>	<u>2,186</u>
Current assets			
Stocks		3,648	3,588
Debtors		21,337	65,666
Cash at bank and in hand		73,057	521
		<u>98,042</u>	<u>69,775</u>
Creditors: amounts falling due within one year		<u>(268,154)</u>	<u>(297,607)</u>
Net current assets (liabilities)		<u>(170,112)</u>	<u>(227,832)</u>
Total assets less current liabilities		<u>(168,205)</u>	<u>(225,646)</u>
Total net assets (liabilities)		<u>(168,205)</u>	<u>(225,646)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(168,206)	(225,647)
Shareholders' funds		<u>(168,205)</u>	<u>(225,646)</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2016

And signed on their behalf by:

S Holmes, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimate useful life.

Plant and machinery etc - 33% on cost and 20% on cost.

Other accounting policies

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

At 30th June 2015 the company had net liabilities of £168,205 and meets its day to day working capital requirements through funds made available by Genesis Enterprise Foundation, the parent undertaking. The directors have considered the requirements of the company for a period of 12 months from the date of the approval of these financial statements and Genesis Enterprise Foundation has confirmed that it will continue to make adequate funds available to enable the company to continue its operations and meet any liabilities as they fall due.

Genesis Enterprise Foundation is reliant on funds made available by its bankers and the company is in regular communication with the bank regarding the facilities available. Negotiations have continued with the company's bankers who continue to be supportive, and have offered terms involving interest only periods and ongoing facilities which the directors believe will offer sufficient time for further restructuring.

On the basis of the above the directors consider it appropriate to prepare the accounts on the going concern basis. The financial statements do not include any adjustments that would result from Genesis Enterprise Foundation being unable to continue to make funds available to the company.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	14,497
Additions	659
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>15,156</u>
Depreciation	
At 1 July 2014	12,311
Charge for the year	938
On disposals	-
At 30 June 2015	<u>13,249</u>
Net book values	
At 30 June 2015	<u>1,907</u>
At 30 June 2014	<u>2,186</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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