

REGISTERED NUMBER: 06149607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Alfreton Hall Limited

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Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alfreton Hall Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: S Holmes

REGISTERED OFFICE: Genesis Centre
32 - 46 King Street
Alfreton
Derbyshire
DE55 7DQ

REGISTERED NUMBER: 06149607 (England and Wales)

ACCOUNTANTS: EMBC
Lake View Drive
Sherwood Park
Nottingham
NG15 0DT

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	1,187	1,907
CURRENT ASSETS			
Stocks		4,768	3,648
Debtors		137,238	21,337
Cash at bank and in hand		25,383	73,057
		<u>167,389</u>	<u>98,042</u>
CREDITORS			
Amounts falling due within one year		<u>324,505</u>	<u>268,154</u>
NET CURRENT LIABILITIES		<u>(157,116)</u>	<u>(170,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(155,929)</u>	<u>(168,205)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(155,930)</u>	<u>(168,206)</u>
SHAREHOLDERS' FUNDS		<u>(155,929)</u>	<u>(168,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Alfreton Hall Limited (Registered number: 06149607)

Abbreviated Balance Sheet - continued

30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'S Holmes', with a long horizontal stroke extending to the right.

S Holmes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Turnover

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

Tangible fixed assets

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

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

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

At 30th June 2016 the company had net liabilities of £155,929 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 the its bankers and the company is in regular communication with the bank regarding the facilities available. The bankers have continued to support the group throughout the year and have indicated that their support will continue.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	15,156
Additions	220
At 30 June 2016	15,376
DEPRECIATION	
At 1 July 2015	13,249
Charge for year	940
At 30 June 2016	14,189
NET BOOK VALUE	
At 30 June 2016	1,187
At 30 June 2015	1,907

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

Genesis Enterprise Foundation is regarded by the director as being the company's ultimate parent company.