Company registration number: **06149607**

Alfreton Hall Limited

Unaudited Filleted Financial Statements for the year ended

31 December 2022

Alfreton Hall Limited

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	780	1,795
Current assets	18,127	49,797
Prepayments and accrued income	10,561	9,847
Creditors: amounts falling due within one year	(122,228)	(126,154)
Net current liabilities	(93,540)	(66,510)
Total assets less current liabilities	(92,760)	(64,715)
Creditors: amounts falling due after more than one year	(41,204)	(46,794)
Accruals and deferred income	(5,261)	(11,259)
Net liabilities	(139,225)	(122,768)
Capital and reserves	(139,225)	(122,768)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Alfreton Hall, Church Street, Alfreton, Derbyshire, DE55 7AH, England.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 14 (2021: 15).

3 OFF-BALANCE SHEET ARRANGEMENTS

Alfreton Hall Limited is a wholly owned subsidiary of Genesis Enterprise Foundation and continues to receive it's financial support. 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.

For the year ending 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 July 2023, and are signed on behalf of the board by:

S Holmes

Director

Company registration number: 06149607

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.