REGISTERED NUMBER: 07831708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2017

for

Aldbrook Limited

Contents of the Financial Statements for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Aldbrook Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	F B Choudhury
REGISTERED OFFICE:	Ferrari House (2nd Floor) 102 College Road Harrow HA1 1ES
REGISTERED NUMBER:	07831708 (England and Wales)
ACCOUNTANTS:	Ahmed & Co Ferrari House (2nd Floor) 102 College Road Harrow Middlesex HA1 1ES

Balance Sheet
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		200
Tangible assets	5		25,333		17,636
			25,333		17,836
CURRENT ASSETS					
Stocks		5,225		7,825	
Debtors	6	8,325		4,719	
Cash at bank and in hand		17,017		30,865	
		30,567		43,409	
CREDITORS					
Amounts falling due within one year	7	43,371		53,978	
NET CURRENT LIABILITIES			(12,804)		(10,569)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,529		7,267
CAPITAL AND RESERVES					
Called up share capital			1,200		1,200
Retained earnings			11,329		6,067
SHAREHOLDERS' FUNDS			12,529		7,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 October 2017 and were signed by:

F B Choudhury - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Aldbrook Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 33% on cost
Computer equipment	- 33% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2016 and 31 January 2017	1,000
AMORTISATION	
At 1 Febraury 2016	800
Amortisation for year	200
At 31 January 2017	1,000
NET BOOK VALUE	
At 31 January 2017	-
At 31 January 2016	200

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 February 2016	34,090	1,067	2,306	37,463
Additions	14,011	-	3,234	17,245
Disposals	-	1,067	-	1,067
At 31 January 2017	48,101	2,134	5,540	55,775
DEPRECIATION				
At 1 February 2016	17,223	1,067	1,537	19,827
Charge for year	7,720	-	1,828	9,548
Eliminated on disposal	-	1,067	-	1,067
At 31 January 2017	24,943	2,134	3,365	30,442
NET BOOK VALUE				
At 31 January 2017	23,158	-	2,175	25,333
At 31 January 2016	16,867	-	769	17,636

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	5,450	2,350
Other debtors	2,875	2,369
	8,325	4,719

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,443	7,850
Taxation and social security	24,834	19,462
Other creditors	15,094	26,666
	43,371	53,978

8. ULTIMATE CONTROLLING PARTY

The company is fully owned and controlled by the director and his immediate family members.

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.