COMPANY REGISTRATION NUMBER: 10146021

Aldermans (Management) Hockley Limited

Filleted Unaudited Abridged Financial Statements

30 April 2017

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COMPANIES HOUSE

MASONS
Chartered Accountants
4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Aldermans (Management) Hockley Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the period ending 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

Aldermans (Management) Hockley Limited

Abridged Financial Statements

Period from 25 April 2016 to 30 April 2017

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Aldermans (Management) Hockley Limited

Director's Report

Period from 25 April 2016 to 30 April 2017

The director presents his report and the unaudited abridged financial statements of the company for the period ended 30 April 2017.

Director

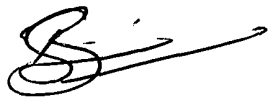
The director who served the company during the period was as follows:

Mr B G Guiver (Appointed 30 April 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 January 2018 and signed on behalf of the board by:



Mr B G Guiver
Director

Registered office:
4 Hadleigh Business Centre
351 London Rd
Hadleigh
Essex
SS7 2BT

Aldermans (Management) Hockley Limited

Abridged Statement of Financial Position

30 April 2017

	Note	£	30 Apr 17 £
Current assets			
Debtors		1	
Cash at bank and in hand		3,369	
		3,370	
Creditors: amounts falling due within one year		3,369	
Net current assets			1
Total assets less current liabilities			1
Net assets			1
Capital and reserves			
Called up share capital			1
Shareholders funds			1

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the period ending 30 April 2017 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 abridged financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on 18 January 2018, and are signed on behalf of the board by:

Mr B G Guiver
Director

Company registration number: 10146021

Aldermans (Management) Hockley Limited

Statement of Changes in Equity

Period from 25 April 2016 to 30 April 2017

	Called up share capital £	Profit and loss account £	**Total £**
Profit for the period		–	–
Issue of shares	1	–	**1**
Total investments by and distributions to owners	1	–	**1**
At 30 April 2017	1	–	**1**

The notes on pages 4 to 5 form part of these abridged financial statements.

Aldermans (Management) Hockley Limited

Notes to the Abridged Financial Statements

Period from 25 April 2016 to 30 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Rd, Hadleigh, Essex, SS7 2BT.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	Balance brought forward	30 Apr 17 Advances/ (credits) to the director	**Balance outstanding**
	£	£	£
Mr B G Guiver	–	1	**1**

5. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015.

No transitional adjustments were required in equity or profit or loss for the period.