

**Unaudited Financial Statements for the Year Ended 31 March 2025**

**for**

**Alice Francis James Ltd**

Allen Mills Howard & Co  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

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for the Year Ended 31 March 2025**

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**Alice Francis James Ltd**

**Company Information**  
**for the Year Ended 31 March 2025**

**Directors:** Mr S J Poole  
Mrs P Poole

**Registered office:** 48 Union Street  
Hyde  
Cheshire  
SK14 1ND

**Registered number:** 12905310 (England and Wales)

**Accountants:** Allen Mills Howard & Co  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

**Alice Francis James Ltd (Registered number: 12905310)**

**Balance Sheet  
31 March 2025**

|                                              | Notes | 2025<br>£      | £                | 2024<br>£      | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>Fixed assets</b>                          |       |                |                  |                |                  |
| Investment property                          | 4     |                | 891,615          |                | 891,615          |
| <b>Current assets</b>                        |       |                |                  |                |                  |
| Debtors                                      | 5     | -              |                  | 2,363          |                  |
| Cash at bank                                 |       | <u>13,245</u>  |                  | <u>1,850</u>   |                  |
|                                              |       | 13,245         |                  | 4,213          |                  |
| <b>Creditors</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 6     | <u>729,464</u> |                  | <u>729,646</u> |                  |
| <b>Net current liabilities</b>               |       |                | <u>(716,219)</u> |                | <u>(725,433)</u> |
| <b>Total assets less current liabilities</b> |       |                | <u>175,396</u>   |                | <u>166,182</u>   |
| <b>Capital and reserves</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 7     |                | 200              |                | 200              |
| Retained earnings                            |       |                | <u>175,196</u>   |                | <u>165,982</u>   |
| <b>Shareholders' funds</b>                   |       |                | <u>175,396</u>   |                | <u>166,182</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Alice Francis James Ltd (Registered number: 12905310)**

**Balance Sheet - continued**  
**31 March 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2025 and were signed on its behalf by:

Mrs P Poole - Director

Mr S J Poole - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. Statutory information**

Alice Francis James Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 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.

**3. Employees and directors**

The average number of employees during the year was NIL (2024 - NIL).

**4. Investment property**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>Fair value</b>     |                    |
| At 1 April 2024       |                    |
| and 31 March 2025     | <u>891,615</u>     |
| <b>Net book value</b> |                    |
| At 31 March 2025      | <u>891,615</u>     |
| At 31 March 2024      | <u>891,615</u>     |

**Alice Francis James Ltd (Registered number: 12905310)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. Debtors: amounts falling due within one year**

|               | <b>2025</b> | <b>2024</b>  |
|---------------|-------------|--------------|
|               | <b>£</b>    | <b>£</b>     |
| Trade debtors | -           | 810          |
| Other debtors | -           | 1,553        |
|               | <u>-</u>    | <u>2,363</u> |

**6. Creditors: amounts falling due within one year**

|                                    | <b>2025</b>    | <b>2024</b>    |
|------------------------------------|----------------|----------------|
|                                    | <b>£</b>       | <b>£</b>       |
| Bank loans and overdrafts          | 613,674        | 613,674        |
| Amounts owed to group undertakings | 4,859          | 4,716          |
| Taxation and social security       | 374            | -              |
| Other creditors                    | 110,557        | 111,256        |
|                                    | <u>729,464</u> | <u>729,646</u> |

**7. Called up share capital**

**Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal value:</b> | <b>2025</b> | <b>2024</b> |
|----------------|---------------|-----------------------|-------------|-------------|
|                |               |                       | <b>£</b>    | <b>£</b>    |
| 200            | Ordinary      | £1                    | <u>200</u>  | <u>200</u>  |

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.