Company registration number 13508317 (England and Wales)

ALDERSTEAD LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

PAGES FOR FILING WITH REGISTRAR

ALDERSTEAD LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		100,565		100,565
Current assets	3,504		742	
Creditors: amounts falling due within one year	(39,042)		(37,208)	
Net current liabilities		(35,538)		(36,466)
Total assets less current liabilities		65,027		64,099
Creditors: amounts falling due after more than one year		(71,247)		(71,295)
Net liabilities		(6,220)		(7,196)
Capital and reserves		(6,220)		(7,196)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	2	2

2 Assets pledged as security

At 31 March 2025, the company has a mortgage of £71,247 outstanding (2024: £71,295) which is secured by a fixed charge over the investment property.

Alderstead Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 86-90 Paul Street, London, EC2A 4NE.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

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

W Adams	E Adams
Director	**Director**

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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.