

Albany Blind Company Limited

**Annual Report and Unaudited Financial Statements
Year Ended 30 June 2018**

Registration number: 01634193

Albany Blind Company Limited

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Albany Blind Company Limited

Company Information

Director Mr T Creed-Miles

Registered office The Albany Boathouse
Lower Ham Road
Kingston Upon Thames
Surrey
KT2 5BB

Accountants Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA

Albany Blind Company Limited

Balance Sheet

30 June 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>2,500</u>	<u>2,500</u>
Capital and reserves			
Called up share capital		<u>2,500</u>	<u>2,500</u>
Total equity		<u>2,500</u>	<u>2,500</u>

For the financial year ending 30 June 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 2 January 2019

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Mr T Creed-Miles
Director

Company Registration Number: 01634193

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Albany Blind Company Limited

Notes to the Financial Statements

Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office and trading address is:

The Albany Boathouse
Lower Ham Road
Kingston Upon Thames
Surrey
KT2 5BB

These financial statements were authorised for issue by the director on 2 January 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Albany Blind Company Limited

Notes to the Financial Statements

Year Ended 30 June 2018

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2018	2017
	£	£
Amounts due from group undertakings	2,500	2,500
	<u>2,500</u>	<u>2,500</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2018	No.	2017
		£		£
Ordinary of £1 each	2,500	2,500	2,500	2,500
		<u>2,500</u>		<u>2,500</u>

5 Parent and ultimate parent undertaking

The ultimate controlling party is Creed-Miles & Son Limited.