

**Albany Blind Company Limited**

**Annual Report and Unaudited Financial Statements  
Year Ended 30 June 2019**

**Registration number: 01634193**

# Albany Blind Company Limited

## Balance Sheet

30 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<a href="#">3</a>	<u>2,500</u>	<u>2,500</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">4</a>	<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 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 25 October 2019

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Mr T Creed-Miles  
Director

Company Registration Number: 01634193

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

# **Albany Blind Company Limited**

## Notes to the Financial Statements

Year Ended 30 June 2019

### **1 General information**

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

The address of its registered office is:

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

These financial statements were authorised for issue by the director on 25 October 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. There are no material departures from FRS102.

#### **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.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Albany Blind Company Limited

## Notes to the Financial Statements

Year Ended 30 June 2019

### 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

	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
Amounts owed by related parties		2,500	2,500
		<u>2,500</u>	<u>2,500</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	<b>No.</b>	<b>2019 £</b>	<b>No.</b>	<b>2018 £</b>
Ordinary of £1 each	2,500	2,500	2,500	2,500
		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>