

Alders Classics Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

Alders Classics Limited

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Alders Classics Limited

Company Information

Chairman	Mr Matthew Alexander Ellener
Directors	Mr David Frank Wells Mr Matthew Alexander Ellener
Registered office	c/o Orchard House Accountancy Limited 4, Acorn Court, Bridge Industrial Estate Wymondham Norfolk NR18 9AL
Accountants	Orchard House Accountancy Ltd

**Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Alders Classics Limited
for the Year Ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alders Classics Limited for the year ended 31 July 2018 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alders Classics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alders Classics Limited and state those matters that we have agreed to state to the Board of Directors of Alders Classics Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alders Classics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alders Classics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alders Classics Limited. You consider that Alders Classics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alders Classics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Orchard House Accountancy Ltd

25 April 2019

Alders Classics Limited

Profit and Loss Account for the Year Ended 31 July 2018

	2018 £	2017 £
Turnover	59,398	84,817
Other income	11	(1)
Cost of raw materials and consumables	(33,294)	(55,418)
Staff costs	(9,050)	(14,950)
Depreciation and other amounts written off assets	(3,035)	(4,047)
Other charges	<u>(16,503)</u>	<u>(14,701)</u>
Loss before tax	(2,473)	(4,300)
Taxation	<u>-</u>	<u>67</u>
Loss for the year	<u><u>(2,473)</u></u>	<u><u>(4,233)</u></u>

Alders Classics Limited

(Registration number: 05514314) Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	9,106	12,142
Current assets	10,012	1,184
Creditors: Amounts falling due within one year	(18,665)	(9,501)
Net current liabilities	(8,653)	(8,317)
Total assets less current liabilities	453	3,825
Accruals and deferred income	(960)	(1,860)
	(507)	1,965
Capital and reserves	(507)	1,965

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:
c/o Orchard House Accountancy Limited
4, Acorn Court,
Bridge Industrial Estate
Wymondham
Norfolk
NR18 9AL
United Kingdom

These financial statements were authorised for issue by the Board on 25 April 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 2).

Alders Classics Limited

(Registration number: 05514314)

Balance Sheet as at 31 July 2018

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 August 2017	27,854	6,180	34,034
At 31 July 2018	27,854	6,180	34,034
Depreciation			
At 1 August 2017	16,055	5,837	21,892
Charge for the year	2,950	86	3,036
At 31 July 2018	19,005	5,923	24,928
Carrying amount			
At 31 July 2018	8,849	257	9,106
At 31 July 2017	11,799	343	12,142

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 April 2019 and signed on its behalf by:

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Mr David Frank Wells
Director