

ALBION HOUSE LIMITED
A COMPANY LIMITED BY GUARANTEE
ABRIDGED BALANCE SHEET AT 31 MARCH 2023
COMPANY NO. 1925949

	2023	2022
	£	£
FIXED ASSETS		
Land and Buildings under lease	258,061	268,306
CURRENT ASSETS		
Debtors and Prepayments	34,059	6,896
Cash at Bank and in Hand	<u>5,291</u>	<u>55,208</u>
	39,350	62,104
LESS CREDITORS		
Amounts falling due in one year	<u>15,791</u>	<u>33,545</u>
	<u>23,559</u>	<u>28,559</u>
	<u>281,620</u>	<u>296,865</u>
FUNDS		
Unrestricted	<u>281,620</u>	<u>296,865</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of Sections 386 and 387 of the Companies Act 2006 with respect to accounting records and Sections 394 and 395 of the same Act with respect to the preparation of the financial statements.

These accounts have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

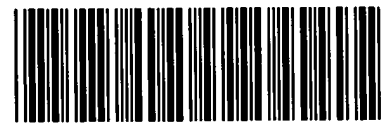
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board on 27 December 2023.

 John Simpson Director

Date 27/12/2023

FRIDAY



ACJFBSNN

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COMPANIES HOUSE

ALBION HOUSE LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
COMPANY NO. 1925949

1. Accounting policies

a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Depreciation is provided on all tangible fixed assets to write off the cost, less estimated residual value, of each asset over its expected useful life at the following rate:

Leasehold Land and Buildings at 2% on cost or valuation

There are no further assets

c) Stocks and work in progress

There are no stocks or works in progress.

d) Cash flow statement

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

e) Research and development

There are no research and development costs.

f) Going Concern. The accounts have been prepared on the going concern basis.

2. Leasehold Land and Buildings

		Leasehold Buildings
		£
Cost:	At 31 March 2022	512,236
	Additions	<u>-</u>
	At 31 March 2023	<u>512,236</u>
Depreciation:	At 31 March 2022	243,930
	Charge for the year	<u>10,245</u>
	At 31 March 2023	<u>254,175</u>
Net book value at 31 March 2023		<u>258,061</u>
Net book value at 31 March 2022		<u>268,306</u>

3. Members' Liability