

COMPANY REGISTRATION NUMBER: 06514629

**Alton Heights Limited**  
**Filleted Unaudited Financial Statements**  
**30 April 2020**



*Wormald & Accountants*

Brooks House, 1 Albion Place, Maidstone, Kent ME14 5DY

**Alton Heights Limited**  
**Statement of Financial Position**  
**30 April 2020**

	Note	2020 £	£	2019 £
<b>Current assets</b>				
Debtors	4	1		1
<b>Creditors: amounts falling due within one year</b>	5	<u>247,065</u>		<u>247,065</u>
<b>Net current liabilities</b>			<u>247,064</u>	<u>247,064</u>
<b>Total assets less current liabilities</b>			<u>(247,064)</u>	<u>(247,064)</u>

The statement of financial position  
continues on the following page.  
The notes on pages 3 to 4 form part of these financial statements.

**Alton Heights Limited**  
**Statement of Financial Position** *(continued)*  
**30 April 2020**

	Note	2020 £	2019 £
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(247,065)	(247,065)
<b>Shareholders deficit</b>		<u>(247,064)</u>	<u>(247,064)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2020, and are signed on behalf of the board by:



Mr J S Faith  
Director

Company registration number: 06514629

The notes on pages 3 to 4 form part of these financial statements.

**Alton Heights Limited**  
**Notes to the Financial Statements**  
**Year ended 30 April 2020**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 85 Gracechurch Street, London, EC3V 0AA.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependent upon the support of Kitewood Estates Limited, company number 28520693. There is no indication that this support will not continue in the future.

**Disclosure exemptions**

(a) No cash flow statement has been presented for the company.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

# Alton Heights Limited

## Notes to the Financial Statements *(continued)*

Year ended 30 April 2020

### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

### 4. Debtors

	2020 £	2019 £
Other debtors	<u>1</u>	<u>1</u>

### 5. Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>247,065</u>	<u>247,065</u>

### 6. Called up share capital

#### Issued, called up and fully paid

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 7. Related party transactions

The company has taken advantage of the exemption in FRS 102 section 1a in respect of disclosure of related party transactions with group companies.

### 8. Controlling party

The company is owned by Kitewood Investments Limited. Kitewood Investments Limited is under the control of Kitewood Estates Limited.

#### Ultimate Parent Company

The ultimate parent company is Kitewood Estates Limited, a company registered in England & Wales, the accounts of which are available from 85 Gracechurch Street, London, EC3V 0AA.