

H2 ALDERSGATE LTD

**Company Registration Number:
08230762 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

H2 ALDERSGATE LTD

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H2 ALDERSGATE LTD

Company Information

for the Period Ended 31 March 2022

Registered office:

2a
Anerley Hill
London
England
SE19 2AA

Company Registration Number:

08230762 (England and Wales)

H2 ALDERSGATE LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	9,490	13,299
Total fixed assets:		<u>9,490</u>	<u>13,299</u>
Current assets			
Stocks:		599,822	388,906
Debtors:		34,406	52,137
Cash at bank and in hand:		56,505	30,913
Total current assets:		<u>690,733</u>	<u>471,956</u>
Prepayments and accrued income:		100,539	68,395
Creditors: amounts falling due within one year:		(559,752)	(448,657)
Net current assets (liabilities):		<u>231,520</u>	<u>91,694</u>
Total assets less current liabilities:		241,010	104,993
Creditors: amounts falling due after more than one year:		(291,448)	(214,225)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(108,274)	(117,412)
Total net assets (liabilities):		<u>(158,712)</u>	<u>(226,644)</u>

The notes form part of these financial statements

H2 ALDERSGATE LTD

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(158,713)	(226,645)
Shareholders funds:		<u>(158,712)</u>	<u>(226,644)</u>

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 May 2022

And Signed On Behalf Of The Board By:

Name: Edward Slater

Status: Director

The notes form part of these financial statements

H2 ALDERSGATE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

H2 ALDERSGATE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	9

H2 ALDERSGATE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

H2 ALDERSGATE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	136,937
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2022	136,937
Depreciation	
At 01 April 2021	123,638
Charge for year	3,809
On disposals	-
Other adjustments	-
At 31 March 2022	127,447
Net book value	
At 31 March 2022	9,490
At 31 March 2021	13,299

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.