

Company Registration No. 03410470

ALFRED READER & COMPANY LIMITED

Unaudited Financial Statements

30 June 2023



ALFRED READER & COMPANY LIMITED

BALANCE SHEET
30 June 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	3	<u>4</u>	<u>4</u>
		<u>4</u>	<u>4</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>(2)</u>	<u>(2)</u>
NET CURRENT LIABILITIES		<u>(2)</u>	<u>(2)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL			
Called up share capital	5	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

For the year ended 30 June 2023 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements of Alfred Reader & Company Limited, registered number 03410470, were approved by the Board of Directors and authorised for issue on



B R Elliot
Director

ALFRED READER & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is 3 Brakey Road, Weldon North Industrial Estate, Corby, NN17 5LU. The principal activities of the company are to manufacture sporting goods. The company is dormant.

Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the profit and loss account for the year. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the year.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2022 and 30 June 2023	40,000
	<hr/>
Impairment	
At 1 July 2022 and 30 June 2023	39,996
	<hr/>
Net book value	
At 30 June 2023	4
	<hr/> <hr/>
At 30 June 2022	4
	<hr/> <hr/>

ALFRED READER & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 June 2023

3. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

Name	Class of shares	Business	Registered office	Holding	Principal activity
Victa Limited	Ordinary	Dormant	England	100%	Manufacture of sports goods
3D Sports Limited	Ordinary	Dormant	England	100%	Manufacture of sports goods
Hubble & Freeman Limited	Ordinary	Dormant	England	100%	Retail sale of sports goods, fishing gear, camping goods, boats and bicycles
Equipment 4 U Limited	Ordinary	Dormant	England	100%	Retail sale of sports goods, fishing gear, camping goods, boats and bicycles

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	<u>2</u>	<u>2</u>

5. CALLED UP SHARE CAPITAL

	2023	2022
	£	£
Shares classified as equity		
Authorised		
30,000 ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. CONTROLLING PARTY

The parent undertaking of this company is Kookaburra Reader Limited. The ultimate parent undertaking and controlling related party of this company is A G Thompson Pty Limited.

The largest and smallest group of undertakings for which the group accounts have been drawn up is that headed by A G Thompson Pty Limited incorporated in Australia. Copies of the group financial statements can be obtained for that company's registered office.