

**REGISTERED NUMBER: 02922023 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005**

**FOR**

**ALDERMAN LTD**



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for the Year Ended 30 April 2005**

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**COMPANY INFORMATION**  
**for the Year Ended 30 April 2005**

**DIRECTOR:** A P Reynolds

**SECRETARY:** F E Reynolds

**REGISTERED OFFICE:** The Manor House  
Ashford Road  
Sheldwich  
Faversham  
Kent  
ME13 0NH

**REGISTERED NUMBER:** 02922023 (England and Wales)

**ACCOUNTANTS:** Hilary Adams Ltd  
Chartered Accountants  
91-95 High Street  
Herne Bay  
Kent CT6 5LQ

**ABBREVIATED BALANCE SHEET**  
**30 April 2005**

		<u>30.4.05</u>		<u>30.4.04</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		<b>8,968</b>		17,668
<b>CURRENT ASSETS:</b>					
Debtors		<b>2,062</b>		-	
Cash at bank		<b>2,149</b>		<u>1,765</u>	
		<b>4,211</b>		1,765	
<b>CREDITORS:</b> Amounts falling due within one year		<b>19,349</b>		<u>25,220</u>	
<b>NET CURRENT LIABILITIES:</b>			<b>(15,138)</b>		<b>(23,455)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<b>(6,170)</b>		<b>(5,787)</b>
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<b>1,180</b>		-
			<b>£(7,350)</b>		<b>£(5,787)</b>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>(7,450)</b>		<b>(5,887)</b>
<b>SHAREHOLDERS' FUNDS:</b>			<b>£(7,350)</b>		<b>£(5,787)</b>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
A P Reynolds - Director

Approved by the Board on 10.10.06.....

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 2005

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 May 2004	
and 30 April 2005	<u>43,502</u>
<b>DEPRECIATION:</b>	
At 1 May 2004	25,834
Charge for year	<u>8,700</u>
At 30 April 2005	<u>34,534</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2005	<u>8,968</u>
At 30 April 2004	<u>17,668</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>30.4.05</b>	30.4.04
100	Ordinary	£1	<u>£ 100</u>	£ -
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.4.05</b>	30.4.04
100	Ordinary	£1	<u>£ 100</u>	£ 100