

ALDEN TRADING (MANCHESTER) LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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COMPANIES HOUSE

ALDEN TRADING (MANCHESTER) LIMITED
REGISTERED NUMBER: 03231679

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		2,898		3,409
Investment property	3		680,000		680,000
			<u>682,898</u>		<u>683,409</u>
CURRENT ASSETS					
Stocks		14,593		3,925	
Debtors		13,880		6,096	
Cash at bank and in hand		12,649		18,421	
		<u>41,122</u>		<u>28,442</u>	
CREDITORS: amounts falling due within one year		<u>(64,891)</u>		<u>(65,000)</u>	
NET CURRENT LIABILITIES			<u>(23,769)</u>		<u>(36,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>659,129</u>		<u>646,851</u>
CREDITORS: amounts falling due after more than one year			<u>(310,176)</u>		<u>(273,358)</u>
NET ASSETS			<u><u>348,953</u></u>		<u><u>373,493</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			289,985		289,985
Profit and loss account			<u>58,868</u>		<u>83,408</u>
SHAREHOLDERS' FUNDS			<u><u>348,953</u></u>		<u><u>373,493</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALDEN TRADING (MANCHESTER) LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1/2/15



R H Shaw
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 15% Reducing Balance
Fixtures and fittings	- 15% Reducing Balance

1.4 Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 April 2014 and 31 March 2015	19,710
Depreciation	
At 1 April 2014	16,301
Charge for the year	511
At 31 March 2015	16,812
Net book value	
At 31 March 2015	2,898
At 31 March 2014	3,409

ALDEN TRADING (MANCHESTER) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. INVESTMENT PROPERTY**Cost or valuation**

At 1 April 2014 and 31 March 2015

£
680,000

The 2015 valuations were made by the directors, on an open market value for existing use basis.

The original historic cost of the investment property is £390,015 (2014: £390,015).

ALDEN TRADING (MANCHESTER) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>