

REGISTERED NUMBER: 03246219 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Aldersgate Estates Limited



Aldersgate Estates Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

P A McMahon
H G Scrutton

SECRETARY:

E D M McMahon

REGISTERED OFFICE:

60 Kingsland Wharves
305 Kingsland Road
London
London
E8 4EG

REGISTERED NUMBER:

03246219 (England and Wales)

ACCOUNTANTS:

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

SOLICITORS:

Clarke Willmott LLP
Burlington House
Botleigh Grange Business Park
Hedge End
Southampton
SO30 2AF

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for the Year Ended 31 December 2015

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Aldersgate Estates Limited (Registered number: 03246219)

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		2,848,308	2,777,102
Cash at bank		161,852	341,231
		<u>3,010,160</u>	<u>3,118,333</u>
CREDITORS			
Amounts falling due within one year		81,155	121,670
		<u>2,929,005</u>	<u>2,996,663</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		2,929,005	2,996,663
CREDITORS			
Amounts falling due after more than one year		2,767,832	2,875,156
		<u>161,173</u>	<u>121,507</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	3	710,000	710,000
Profit and loss account		(548,827)	(588,493)
		<u>161,173</u>	<u>121,507</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:



P A McMahon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. The company's policy is to recognise a sale when the company obtains the right to consideration.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	136,737
DEPRECIATION	
At 1 January 2015	
and 31 December 2015	136,737
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.15	31.12.14
		value:	£	£
710,000	Ordinary Shares	£1	710,000	710,000

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aldersgate Estates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aldersgate Estates Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Aldersgate Estates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aldersgate Estates Limited and state those matters that we have agreed to state to the Board of Directors of Aldersgate Estates Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aldersgate Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aldersgate Estates Limited. You consider that Aldersgate Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aldersgate Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

28 September 2016