

Registered number  
05523153  
England and Wales

**Aldingbourne Cottage Limited**  
Abbreviated Report and Accounts  
For the Year Ended 31 July 2007



**Aldingbourne Cottage Limited**  
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**for the year ended 31 July 2007**

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**Aldingbourne Cottage Limited**  
**Abbreviated Balance Sheet**  
**as at 31 July 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>	2		
Intangible assets		180,000	190,000
Tangible assets		8,837	6,528
		<u>188,837</u>	<u>196,528</u>
<b>Current assets</b>			
Stocks		750	750
Debtors		881	1,429
Cash at bank and in hand		31,388	231,972
		<u>33,019</u>	<u>234,151</u>
<b>Creditors amounts falling due within one year</b>		<u>(66,935)</u>	<u>(261,106)</u>
<b>Net current liabilities</b>		<u>(33,916)</u>	<u>(26,955)</u>
<b>Total assets less current liabilities</b>		<u>154,921</u>	<u>169,573</u>
<b>Net assets</b>		<u>154,921</u>	<u>169,573</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		154,917	169,569
<b>Shareholders' funds</b>		<u>154,921</u>	<u>169,573</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Mr K Hossenbux  
 Director

Approved by the board 28 May 2008

**Aldingbourne Cottage Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2007**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Goodwill**

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

**2 Fixed assets**

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 August 2006	200,000	8,704	208,704
Additions	-	5,254	5,254
At 31 July 2007	200,000	13,958	213,958
<b>Depreciation</b>			
At 1 August 2006	10,000	2,176	12,176
Charge for the year	10,000	2,945	12,945
At 31 July 2007	20,000	5,121	25,121
<b>Net book value</b>			
At 31 July 2007	180,000	8,837	188,837
At 31 July 2006	190,000	6,528	196,528

**Aldingbourne Cottage Limited**  
**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31 July 2007**

<b>3 Share capital - equity shares</b>	<b>2007 No Shares</b>	<b>2007 £</b>	<b>2006 £</b>
Authorised share capital			
Ordinary	100	<u>100</u>	<u>100</u>
Allotted, called up fully paid share capital			
Ordinary	4	<u>4</u>	<u>4</u>