

Registered number:
05523153
England and Wales

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Aldingbourne Cottage Limited

Abbreviated Report and Accounts

For the Year Ended 31 July 2008

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Aldingbourne Cottage Limited
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for the year ended 31 July 2008

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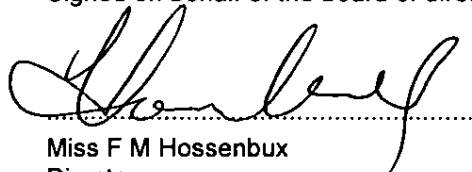
Aldingbourne Cottage Limited
Abbreviated Balance Sheet
as at 31 July 2008

	Notes	2008 £	2007 £
Fixed assets	2		
Intangible assets		170,000	180,000
Tangible assets		9,922	8,837
		<u>179,922</u>	<u>188,837</u>
Current assets			
Stocks		750	750
Debtors		991	881
Cash at bank and in hand		33,193	31,388
		<u>34,934</u>	<u>33,019</u>
Creditors: amounts falling due within one year		<u>(54,466)</u>	<u>(66,935)</u>
Net current liabilities		<u>(19,532)</u>	<u>(33,916)</u>
Total assets less current liabilities		<u>160,390</u>	<u>154,921</u>
Net assets		<u>160,390</u>	<u>154,921</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		160,386	154,917
Shareholders' funds		<u>160,390</u>	<u>154,921</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



Miss F M Hossenbux
Director

Approved by the board: 14 May 2009

Aldingbourne Cottage Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2008

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 £
Cost			
At 1 August 2007	200,000	13,958	213,958
Additions	-	4,781	4,781
Disposals	-	(690)	(690)
At 31 July 2008	200,000	18,049	218,049
Depreciation			
At 1 August 2007	20,000	5,121	25,121
Charge for the year	10,000	3,307	13,307
Disposals	-	(301)	(301)
At 31 July 2008	30,000	8,127	38,127
Net book value			
At 31 July 2008	170,000	9,922	179,922
At 31 July 2007	180,000	8,837	188,837

3 Share capital - equity shares

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary	100	100	100
Allotted, called up fully paid share capital:			
Ordinary	4	4	4