

Registered Number 05523153

ALDINGBOURNE COTTAGE LIMITED

Abbreviated Accounts

31 July 2011

ALDINGBOURNE COTTAGE LIMITED

Registered Number 05523153

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	140,000	150,000
Tangible	3	<u>7,978</u>	<u>10,638</u>
Total fixed assets		147,978	160,638
Current assets			
Stocks		750	750
Debtors		6,467	6,464
Cash at bank and in hand		75,337	58,381
Total current assets		<u>82,554</u>	<u>65,595</u>
Creditors: amounts falling due within one year		(31,762)	(39,121)
Net current assets		50,792	26,474
Total assets less current liabilities		<u>198,770</u>	<u>187,112</u>
Creditors: amounts falling due after one year		(5,515)	(5,621)
Total net Assets (liabilities)		193,255	181,491
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		<u>193,251</u>	<u>181,487</u>
Shareholders funds		<u>193,255</u>	<u>181,491</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:

MR HOSSENBUX, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	200,000
At 31 July 2011	<u>200,000</u>

Depreciation	
At 31 July 2010	50,000
Charge for year	10,000
At 31 July 2011	<u>60,000</u>

Net Book Value	
At 31 July 2010	150,000
At 31 July 2011	<u>140,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 July 2010	25,379
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>25,379</u>

Depreciation	
At 31 July 2010	14,741
Charge for year	2,660

on disposals	
At 31 July 2011	<u>17,401</u>

Net Book Value	
At 31 July 2010	10,638
At 31 July 2011	<u>7,978</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
4 Ordinary of £1.00 each	4	4
Allotted, called up and fully paid:		
4 Ordinary of £1.00 each	4	4