

Registered Number 05523153

ALDINGBOURNE COTTAGE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	120,000	130,000
Tangible assets	3	4,726	5,983
		<u>124,726</u>	<u>135,983</u>
Current assets			
Stocks		750	750
Debtors		49,554	37,812
Cash at bank and in hand		31,599	46,184
		<u>81,903</u>	<u>84,746</u>
Creditors: amounts falling due within one year		(18,426)	(20,838)
Net current assets (liabilities)		<u>63,477</u>	<u>63,908</u>
Total assets less current liabilities		<u>188,203</u>	<u>199,891</u>
Total net assets (liabilities)		<u>188,203</u>	<u>199,891</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		188,199	199,887
Shareholders' funds		<u>188,203</u>	<u>199,891</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2014

And signed on their behalf by:

K HOSSENBUX, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>200,000</u>
Amortisation	
At 1 August 2012	70,000
Charge for the year	10,000
On disposals	-
At 31 July 2013	<u>80,000</u>
Net book values	
At 31 July 2013	<u>120,000</u>
At 31 July 2012	<u>130,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	25,379

Additions	319
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>25,698</u>
Depreciation	
At 1 August 2012	19,396
Charge for the year	1,576
On disposals	-
At 31 July 2013	<u>20,972</u>
Net book values	
At 31 July 2013	<u>4,726</u>
At 31 July 2012	<u>5,983</u>

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