

Registered Number 05523153

ALDINGBOURNE COTTAGE LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	100,000	110,000
Tangible assets	3	2,658	3,544
		<u>102,658</u>	<u>113,544</u>
Current assets			
Stocks		750	750
Debtors		23,742	53,383
Cash at bank and in hand		40,338	17,126
		<u>64,830</u>	<u>71,259</u>
Creditors: amounts falling due within one year		<u>(19,596)</u>	<u>(14,583)</u>
Net current assets (liabilities)		<u>45,234</u>	<u>56,676</u>
Total assets less current liabilities		<u>147,892</u>	<u>170,220</u>
Creditors: amounts falling due after more than one year		<u>(3,584)</u>	<u>(4,106)</u>
Total net assets (liabilities)		<u>144,308</u>	<u>166,114</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		144,304	166,110
Shareholders' funds		<u>144,308</u>	<u>166,114</u>

- For the year ending 31 July 2015 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 5 April 2016

And signed on their behalf by:

MR K HOSSENBUX, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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 2014	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>200,000</u>
Amortisation	
At 1 August 2014	90,000
Charge for the year	10,000
On disposals	-
At 31 July 2015	<u>100,000</u>
Net book values	
At 31 July 2015	<u>100,000</u>
At 31 July 2014	<u>110,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	25,698

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>25,698</u>
Depreciation	
At 1 August 2014	22,154
Charge for the year	886
On disposals	-
At 31 July 2015	<u>23,040</u>
Net book values	
At 31 July 2015	<u>2,658</u>
At 31 July 2014	<u>3,544</u>

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