Registered Number 05523153

ALDINGBOURNE COTTAGE LIMITED

Abbreviated Accounts

31 July 2014

ALDINGBOURNE COTTAGE LIMITED **Registered Number 05523153**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	110,000	120,000
Tangible assets	3	3,544	4,726
		113,544	124,726
Current assets			
Stocks		750	750
Debtors		53,383	49,554
Cash at bank and in hand		17,126	31,599
		71,259	81,903
Creditors: amounts falling due within one year		(14,583)	(18,426)
Net current assets (liabilities)		56,676	63,477
Total assets less current liabilities		170,220	188,203
Creditors: amounts falling due after more than one year		(4,106)	-
Total net assets (liabilities)		166,114	188,203
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		166,110	188,199
Shareholders' funds		166,114	188,203

- For the year ending 31 July 2014 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 2015

And signed on their behalf by:
Mr K Hossenbux, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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
All fixed assets are initially recorded at cost. Depreciated at 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 goodwill of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	200,000
Amortisation	
At 1 August 2013	80,000
Charge for the year	10,000
On disposals	-
At 31 July 2014	90,000
Net book values	
At 31 July 2014	110,000
At 31 July 2013	120,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	25,698
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 July 2014	25,698
Depreciation	
At 1 August 2013	20,972
Charge for the year	1,182
On disposals	-
At 31 July 2014	22,154
Net book values	
At 31 July 2014	3,544
At 31 July 2013	4,726

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
4 Ordinary shares of £1 each	4	4

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