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Registration number 05600096

**Aldelia Limited**  
**Director's report and financial statements**  
**for the year ended 31 October 2008**

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## **Aldelia Limited**

### **Company information**

Directors	Cedric Filet	(Appointed 01 September 2008)
	Jocelyn Leufrançois	
Secretary	Alexandre Terrasse	
Company number	05600096	
Registered office	26/28 Hammersmith Grove London W6 7BA	
Business address	26/28 Hammersmith Grove London W6 7BA	

## **Aldelia Limited**

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**Aldelia Limited**

**Director's report  
for the year ended 31 October 2008**

The director presents his report and the financial statements for the year ended 31 October 2008.

**Principal activity**

The principal activity of the company is recruitment.

**Directors**

The directors who served during the year is as stated below:

Cedric Filet (Appointed 01 September 2008)

Jocelyn Leufrancois

This report is prepared in accordance with the special provisions of relating to small companies.

This report was approved by the Board on 23 OCT 09 and signed on its behalf by

**Cedric Filet  
Director**

A handwritten signature in black ink, consisting of a stylized 'C' followed by a horizontal line and a vertical line, resembling a 'C' with a tail.

**Aldelia Limited**

**Profit and loss account  
for the year ended 31 October 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	2,616,753	611,656
Cost of sales		(1,905,614)	(389,242)
<b>Gross profit</b>		<u>711,139</u>	<u>222,414</u>
Administrative expenses		(374,156)	(215,062)
<b>Operating profit</b>	<b>3</b>	<u>336,983</u>	<u>7,352</u>
Other interest receivable and similar income		1,337	1,214
Interest payable and similar charges		<u>(247)</u>	<u>(15)</u>
<b>Profit on ordinary activities before taxation</b>		338,073	8,551
Tax on profit on ordinary activities	<b>6</b>	(161,865)	(1,335)
<b>Profit on ordinary activities after taxation</b>		<u>176,208</u>	<u>7,216</u>
<b>Profit for the year</b>	<b>11</b>	<u>176,208</u>	<u>7,216</u>
Retained profit brought forward		<u>11,005</u>	<u>3,789</u>
<b>Retained profit carried forward</b>		<u><u>187,213</u></u>	<u><u>11,005</u></u>

The notes on pages 5 to 9 form an integral part of these financial statements.

**Aldelia Limited**

**Balance sheet  
as at 31 October 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		18,572		12,790
<b>Current assets</b>					
Debtors	8	797,777		236,072	
Cash at bank and in hand		52,888		121,971	
		<u>850,665</u>		<u>358,043</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(546,624)</u>		<u>(224,428)</u>	
<b>Net current assets</b>			<u>304,041</u>		<u>133,615</u>
<b>Net assets</b>			<u>322,613</u>		<u>146,405</u>
<b>Capital and reserves</b>					
Called up share capital	10		135,400		135,400
Profit and loss account	11		187,213		11,005
<b>Shareholders' funds</b>			<u>322,613</u>		<u>146,405</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

**Aldelia Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 October 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and

(c) that I acknowledge my responsibilities for:

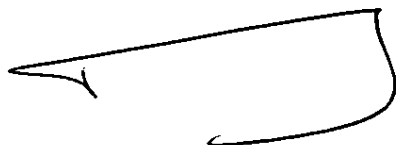
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 23 Oct 09 and signed on its behalf by

**Cedric Filet**  
**Director**



**The notes on pages 5 to 9 form an integral part of these financial statements.**

## **Aldelia Limited**

### **Notes to the financial statements for the year ended 31 October 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33% straight line
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##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

#### **2. Turnover**

Turnover attributable to geographical markets outside the United Kingdom amounted to 60% for the year.



**Aldelia Limited**

**Notes to the financial statements  
for the year ended 31 October 2008**

..... continued

<b>3. Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	5,562	1,872
Net foreign exchange loss	19,785	1,225
Net foreign exchange gain	<u>102,776</u>	<u>996</u>

<b>4. Directors' emoluments</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>28,232</u>	<u>32,573</u>

**5. Pension costs**

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £929.

**6. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	46,970	1,335
Overseas tax	<u>114,895</u>	<u>-</u>

**Aldelia Limited**

**Notes to the financial statements  
for the year ended 31 October 2008**

..... continued

<b>7. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2007	14,939	14,939
Additions	11,344	11,344
At 31 October 2008	<u>26,283</u>	<u>26,283</u>
<b>Depreciation</b>		
At 1 November 2007	2,149	2,149
Charge for the year	5,562	5,562
At 31 October 2008	<u>7,711</u>	<u>7,711</u>
<b>Net book values</b>		
At 31 October 2008	<u>18,572</u>	<u>18,572</u>
At 31 October 2007	<u>12,790</u>	<u>12,790</u>
 <b>8. Debtors</b>	 <b>2008 £</b>	 <b>2007 £</b>
Trade debtors	515,320	84,611
Amounts owed by group undertakings	1,489	1,489
Other debtors	14,465	14,465
Called up share capital not paid	135,400	135,400
Prepayments and accrued income	130,996	-
Pension contributions	107	107
	<u>797,777</u>	<u>236,072</u>

## Aldelia Limited

Notes to the financial statements  
for the year ended 31 October 2008

..... continued

9.	Creditors: amounts falling due within one year	2008 £	2007 £
	Trade creditors	237,297	67,728
	Amounts owed to group undertaking	154,270	-
	Corporation tax	48,305	1,335
	Other taxes and social security costs	33,997	22,609
	Directors' accounts	41,900	-
	Other creditors	(5,053)	(347)
	Accruals and deferred income	35,801	133,103
	Pension contributions	107	-
		<u>546,624</u>	<u>224,428</u>
10.	Share capital	2008 £	2007 £
	Authorised		
	800 Ordinary A shares of £6.77 each	5,416	5,416
	9,600 Ordinary B shares of £13.54 each	129,984	129,984
		<u>135,400</u>	<u>135,400</u>
	Allotted, called up and fully paid		
	800 Ordinary A shares of £6.77 each	5,416	5,416
	9,600 Ordinary B shares of £13.54 each	129,984	129,984
		<u>135,400</u>	<u>135,400</u>
	Equity Shares		
	800 Ordinary A shares of £6.77 each	5,416	5,416
	9,600 Ordinary B shares of £13.54 each	129,984	129,984
		<u>135,400</u>	<u>135,400</u>
11.	Reserves	Profit and loss account £	Total £
	At 1 November 2007	11,005	11,005
	Profit for the year	176,208	176,208
	At 31 October 2008	<u>187,213</u>	<u>187,213</u>

**Aldelia Limited**

**Notes to the financial statements  
for the year ended 31 October 2008**

..... continued

**12. Financial commitments**

At 31 October 2008 the company had annual commitments under non-cancellable operating leases as follows:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Expiry date:</b>		
Between one and five years	<u>5,908</u>	<u>-</u>

**13. Ultimate parent undertaking**

The ultimate parent company is Aldinvest Ltd, a company which is incorporated in Luxembourg.