

ALDINGTON, NAVESEY & CO. LTD

**Company Registration Number:
05653396 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

ALDINGTON, NAVESEY & CO. LTD

Company Information for the Period Ended 31st December 2011

Director:	M A NAVESEY MISS A E NAVESEY
Company secretary:	MISS A E NAVESEY
Registered office:	C/O Aldington Navesey & Co 19 Billericay Road Herongate, Nr Brentwood Essex CM13 3PS
Company Registration Number:	05653396 (England and Wales)

ALDINGTON, NAVESEY & CO. LTD

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	35,000	35,000
Total fixed assets:		<u>35,000</u>	<u>35,000</u>
Current assets			
Debtors:		2,205	2,070
Cash at bank and in hand:		46,986	45,527
Total current assets:		<u>49,191</u>	<u>47,597</u>
Creditors			
Creditors: amounts falling due within one year	3	21,120	29,448
Net current assets (liabilities):		<u>28,071</u>	<u>18,149</u>
Total assets less current liabilities:		<u>63,071</u>	<u>53,149</u>
Total net assets (liabilities):		<u><u>63,071</u></u>	<u><u>53,149</u></u>

The notes form part of these financial statements

ALDINGTON, NAVESEY & CO. LTD

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		62,071	52,149
Total shareholders funds:		<u>63,071</u>	<u>53,149</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A NAVESEY
Status: Director

The notes form part of these financial statements

ALDINGTON, NAVESEY & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with current applicable Accounting Standards.

Turnover policy

Turnover represents the net invoiced value excluding VAT to third parties.

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Goodwill - This will be subject to an impairment review if required.

Other accounting policies

Cash Flow. The accounts do not include a Cash Flow statement because the company is exempted from the requirement to prepare such a statement

ALDINGTON, NAVESEY & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Intangible assets

	Total
Cost	£
At 01st January 2011:	35,000
	<u>35,000</u>
	<u>35,000</u>
Net book value	£
At 31st December 2011:	<u>35,000</u>
	<u>35,000</u>
At 31st December 2010:	<u>35,000</u>
	<u>35,000</u>

ALDINGTON, NAVESEY & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	3,987	2,741
Taxation and social security:	2,480	2,533
Other creditors:	14,653	24,174
Total:	<u>21,120</u>	<u>29,448</u>

ALDINGTON, NAVESEY & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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 1072 of the Companies Act 2006.