

ALDEAS LIMITED

**Company Registration Number:
06212853 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ALDEAS LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Vicky Russell
Company secretary:	Julian Russell
Registered office:	Shepherds Barn, 2 Shepherds Close, Weston On The Green Oxon OX25 3RF
Company Registration Number:	06212853 (England and Wales)

ALDEAS LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	10,500	21,000
Tangible assets:	3	745	3,138
Total fixed assets:		<u>11,245</u>	<u>24,138</u>
Current assets			
Stocks:		12,616	12,303
Debtors:		2,507	7,507
Cash at bank and in hand:		33,807	23,470
Total current assets:		<u>48,930</u>	<u>43,280</u>
Creditors			
Creditors: amounts falling due within one year		18,757	24,168
Net current assets (liabilities):		<u>30,173</u>	<u>19,112</u>
Total assets less current liabilities:		41,418	43,250
Creditors: amounts falling due after more than one year:		37,479	45,815
Total net assets (liabilities):		<u><u>3,939</u></u>	<u><u>(2,565)</u></u>

The notes form part of these financial statements

ALDEAS LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		3,839	(2,665)
Total shareholders funds:		<u>3,939</u>	<u>(2,565)</u>

For the year ending 31 March 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 30 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Vicky Russell
Status: Director

The notes form part of these financial statements

ALDEAS LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of services, excluding (VAT) value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or residual value, less estimated residual value of each asset evenly over its expected useful life, as follows: Plant and Machinery - 25% straight line Office Equipment - 25% straight line Furniture & Fittings - 25% straight line

Intangible fixed assets amortisation policy

Goodwill will be written off over a 5 year period as this is the period of the lease on the shop premises.

Other accounting policies

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallize based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognized to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

ALDEAS LIMITED

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

2. Intangible assets

	Total
Cost	£
At 01st April 2010:	21,000
	<u>21,000</u>
Amortisation	£
Provided during the period:	10,500
At 31st March 2011:	<u>10,500</u>
Net book value	£
At 31st March 2011:	<u>10,500</u>
At 31st March 2010:	<u>21,000</u>

ALDEAS LIMITED

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

3. Tangible assets

	Total
Cost	£
At 01st April 2010:	11,300
Additions:	228
At 31st March 2011:	11,528
Depreciation	
At 01st April 2010:	8,162
Charge for year:	2,621
At 31st March 2011:	10,783
Net book value	
At 31st March 2011:	745
At 31st March 2010:	3,138

ALDEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.