

ALDEAS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ALDEAS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Julian Russell
Company secretary:	Vicki 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	0	10,500
Tangible assets:	3	1,060	745
Total fixed assets:		<u>1,060</u>	<u>11,245</u>
Current assets			
Stocks:		11,200	12,616
Debtors:		2,307	2,507
Cash at bank and in hand:		20,354	33,807
Total current assets:		<u>33,861</u>	<u>48,930</u>
Creditors			
Creditors: amounts falling due within one year		14,315	18,757
Net current assets (liabilities):		<u>19,546</u>	<u>30,173</u>
Total assets less current liabilities:		20,606	41,418
Creditors: amounts falling due after more than one year:		14,282	37,479
Total net assets (liabilities):		<u><u>6,324</u></u>	<u><u>3,939</u></u>

The notes form part of these financial statements

ALDEAS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		6,224	3,839
Total shareholders funds:		<u>6,324</u>	<u>3,939</u>

For the year ending 31 March 2012 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 22 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Russell
Status: Director

The notes form part of these financial statements

ALDEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	10,500
	<u>10,500</u>
Amortisation	£
At 01st April 2011:	0
Provided during the period:	10,500
At 31st March 2012:	<u>10,500</u>
Net book value	£
At 31st March 2012:	<u>0</u>
At 31st March 2011:	<u>10,500</u>

ALDEAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	4,028
Additions:	1,165
At 31st March 2012:	5,193
Depreciation	
At 01st April 2011:	3,283
Charge for year:	850
At 31st March 2012:	4,133
Net book value	
At 31st March 2012:	1,060
At 31st March 2011:	745

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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