

Company Number 6212853

ALDEAS LIMITED

FINANCIAL STATEMENTS

For the year ended 31 March 2010

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COMPANIES HOUSE

Ernie Parsons Ltd

Aldeas Limited
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	21,000	31,500
Tangible assets	3	3,138	5,854
Investments	4	<u>0</u>	<u>0</u>
		24,138	37,354
Current assets			
Stocks		12,303	10,600
Debtors	5	7,507	13,728
Investments held as current assets		0	0
Cash at bank and in hand		<u>23,470</u>	<u>23,307</u>
		43,280	47,635
Creditors amounts falling due within one year		<u>24,168</u>	<u>3,624</u>
Net current assets		<u>19,112</u>	<u>44,011</u>
Total assets less current liabilities		43,250	81,365
Creditors, amounts falling due after more than one year	6	45,815	70,878
Provisions for liabilities		<u>0</u>	<u>0</u>
Net assets		<u>(2,565)</u>	<u>10,487</u>
Capital and reserves			
Called up share capital	7	100	100
Share premium			
Revaluation reserve			
Capital redemption reserve			
Profit and loss account		<u>(2,665)</u>	<u>10,387</u>
Shareholders' funds		<u>(2,565)</u>	<u>10,487</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 for the year ended 31 March 2010

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 and 387 of the Companies Act 2006, and

ii) 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 financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Aldeas Limited
Abbreviated Balance Sheet
as at 31 March 2010

For the year ended 31 March 2010 in accordance with the Section 476 of the Companies Act 2006 The members have not required the company to obtain an audit of its financial statements

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

A handwritten signature in black ink, appearing to read 'J. Russell', with a horizontal line underneath.

Julian Russell
Director

Approved by the board on 25 December 2010

Aldeas Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supported by the company, net of value added tax and trade discounts

Depreciation

Depreciation had been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	-	25% straight line
Office Equipment	-	25% straight line
Furniture & Fittings	-	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalized in the balance sheet and depreciated over their useful lives. The corresponding lease hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Aldeas Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

2 Intangible fixed assets	£
Cost	
At 1 April 2009	31,500
Additions	0
Disposals	0
	<u>0</u>
At 31 March 2010	<u>31,500</u>
Amortisation	
At 1 April 2009	0
Provided during the year	10,500
Disposals	0
	<u>0</u>
At 31 March 2010	<u>10,500</u>
Net book value	
At 31 March 2010	<u>21,000</u>
3 Tangible fixed assets	£
Cost	
At 1 April 2009	11,256
Additions	45
Surplus on revaluation	0
Disposals	<u>1</u>
At 31 March 2010	<u>11,300</u>
Depreciation	
At 1 April 2009	5,402
Charge for the year	2,760
Surplus on revaluation	0
On disposals	<u>0</u>
At 31 December 2009	<u>7,035</u>
Net book value	
At 31 December 2009	<u>3,138</u>

Aldeas Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

4 Investments		£
Cost		
At 1 April 2009		0
Additions		0
Disposals		<u>0</u>
At 31 March 2010		<u>0</u>
5 Debtors		2010
		£
Debtors include		
Amounts due after more than one year		<u>7.507</u>
6 Loans		2010
		£
Creditors include		
Amounts falling due for payment after more than five years		<u>45.815</u>
Secured bank loans		<u>0</u>
7 Share capital		2010
		£
Authorised		
Ordinary shares of £1 each		100
		2010
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	1