

**ALDEAS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **ALDEAS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

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

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# ALDEAS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	999	719
<b>Total fixed assets:</b>		<u>999</u>	<u>719</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		37,107	39,085
Cash at bank and in hand:		9,019	24,316
<b>Total current assets:</b>		<u>46,126</u>	<u>63,401</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,204	1,831
<b>Net current assets (liabilities):</b>		<u>42,922</u>	<u>61,570</u>
<b>Total assets less current liabilities:</b>		43,921	62,289
Creditors: amounts falling due after more than one year:		21,100	28,349
<b>Total net assets (liabilities):</b>		<u><u>22,821</u></u>	<u><u>33,940</u></u>

The notes form part of these financial statements

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# ALDEAS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		22,721	33,840
<b>Total shareholders funds:</b>		<u>22,821</u>	<u>33,940</u>

For the year ending 31 March 2014 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 28 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Russell

Status: Director

The notes form part of these financial statements

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# **ALDEAS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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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# ALDEAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
Cost	£
At 01st April 2013:	990
Additions:	689
At 31st March 2014:	1,679
<b>Depreciation</b>	
At 01st April 2013:	271
Charge for year:	409
At 31st March 2014:	680
<b>Net book value</b>	
At 31st March 2014:	999
At 31st March 2013:	719

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# ALDEAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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