

**Company registration number: 06437087**

**Aldamart Ltd  
Trading as The Plough Inn**

**Unaudited financial statements**

**31 March 2017**



## **Aldamart Ltd**

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**Aldamart Ltd**

**Directors and other information**

<b>Directors</b>	Mr Martin Wilson Mrs Alwynne Wilson	(Retired 21 February 2017)
<b>Secretary</b>	Rosemary Stevens	
<b>Company number</b>	06437087	
<b>Registered office</b>	The Plough Inn Main Street Stathern Melton Mowbray LE14 4HW	
<b>Business address</b>	Main Street Stathern Melton Mowbray Leicestershire LE14 4HW	
<b>Accountants</b>	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham Notts NG3 5JR	
<b>Bankers</b>	NatWest	

**Aldamart Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Aldamart Ltd  
Year ended 31 March 2017**

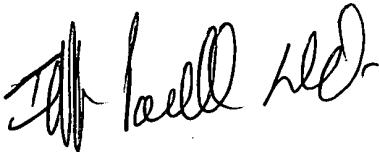
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aldamart Ltd for the year ended 31 March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Aldamart Ltd, as a body, in accordance with the terms of our engagement letter dated 7 January 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Aldamart Ltd and state those matters that we have agreed to state to the board of directors of Aldamart Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aldamart Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Aldamart Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aldamart Ltd. You consider that Aldamart Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aldamart Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Iliffe Poulter Ltd  
Chartered Accountants**

**1A Bonington Road  
Mapperley  
Nottingham  
Notts  
NG3 5JR**

**Date: 15 September 2017**

**Aldamart Ltd**

**Statement of financial position  
31 March 2017**

	2017 £	£	2016 £	£
Fixed assets		411,206		412,419
Current assets	28,322		8,936	
Prepayments and accrued income	121		144	
		28,443		9,080
Creditors: amounts falling due within one year		(268,066)		(290,486)
<b>Net current liabilities</b>		(239,623)		(281,406)
<b>Total assets less current liabilities</b>		171,583		131,013
Creditors: amounts falling due after more than one year		(124,218)		(101,212)
Accruals and deferred income		(1,400)		(1,400)
<b>Net assets</b>		45,965		28,401
<b>Capital and reserves</b>		45,965		28,401

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Martin Wilson	(280,979)	-	27,592	(253,387)
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Martin Wilson	(264,687)	(8,174)	-	(272,861)

**Aldamart Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2017**

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 15 September 2017, and are signed on behalf of the board by:



**Mr Martin Wilson**  
Director

Company registration number: 06437087

The company is a private company limited by shares, registered in England.