

Company registration number: 06437087

Aldamart Ltd
Trading as The Plough Inn

Unaudited filleted financial statements

31 March 2018

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Aldamart Ltd

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Aldamart Ltd

Directors and other information

Director	Mr Martin Wilson
Secretary	Rosemary Stevens
Company number	06437087
Registered office	The Plough Inn Main Street Stathern Melton Mowbray LE14 4HW
Business address	Main Street Stathern Melton Mowbray Leicestershire LE14 4HW
Accountants	Iliffe Poulter Ltd 1A Bonington Road Mapperley Nottingham Notts NG3 5JR
Bankers	NatWest

Aldamart Ltd

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Aldamart Ltd
Year ended 31 March 2018**

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 2018 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 director of Aldamart Ltd, as a body, in accordance with the terms of our engagement letter. 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 them, as a body, in this report in accordance with the 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 director 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: 18 July 2018

Aldamart Ltd

**Statement of financial position
31 March 2018**

	2018		2017
	£	£	£
Fixed assets		420,208	411,206
Current assets	21,516		28,322
Prepayments and accrued income	123		121
		21,639	28,443
Creditors: amounts falling due within one year		(259,825)	(271,118)
Net current liabilities		(238,186)	(242,675)
Total assets less current liabilities		182,022	168,531
Creditors: amounts falling due after more than one year		(117,365)	(121,165)
Accruals and deferred income		(1,400)	(1,400)
Net assets		63,257	45,966
Capital and reserves		63,257	45,966

Notes to the financial statements

1. Directors advances, credits and guarantees

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

	2018			
		Balance brought forward	Amounts repaid	Balance o/standing
		£	£	£
Mr Martin Wilson		(256,307)	9,710	(246,597)
		<u> </u>	<u> </u>	<u> </u>
	2017			
		Balance brought forward	Amounts repaid	Balance o/standing
		£	£	£
Mr Martin Wilson		(280,979)	24,672	(256,307)
		<u> </u>	<u> </u>	<u> </u>

Aldamart Ltd

Statement of financial position (continued)
Year ended 31 March 2018

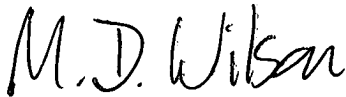
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his 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 18 July 2018, 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.