

**REGISTERED NUMBER: 09318890 (England and Wales)**

**ALDFORD APPAREL LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ALDFORD APPAREL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**DIRECTORS:**

P Davies  
Mrs L D Davies

**SECRETARY:**

Mrs L D Davies

**REGISTERED OFFICE:**

c/o Business & Tax Solutions Limited  
Watergate House  
85 Watergate Street  
Chester  
CH1 2LF

**REGISTERED NUMBER:**

09318890 (England and Wales)

**ACCOUNTANTS:**

Business & Tax Solutions Limited  
Watergate House  
85 Watergate Street  
Chester  
Cheshire  
CH1 2LF

**ALDFORD APPAREL LIMITED (REGISTERED NUMBER: 09318890)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		21,000		28,000
Tangible assets	3		<u>7,701</u>		<u>147</u>
			28,701		28,147
<b>CURRENT ASSETS</b>					
Stocks		9,369		1,869	
Debtors		16,670		17,189	
Cash at bank		<u>2,269</u>		<u>1,512</u>	
		28,308		20,570	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,461</u>		<u>34,089</u>	
<b>NET CURRENT LIABILITIES</b>			(11,153)		(13,519)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,548		14,628
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,766)		(6,085)
<b>PROVISIONS FOR LIABILITIES</b>			(603)		(29)
<b>NET ASSETS</b>			<u>14,179</u>		<u>8,514</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>14,079</u>		<u>8,414</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,179</u>		<u>8,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ALDFORD APPAREL LIMITED (REGISTERED NUMBER: 09318890)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:

P Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents sales of goods delivered in the period, net of discounts, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 10% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 December 2015  
and 30 November 2016

Total  
£

35,000

**AMORTISATION**

At 1 December 2015  
Amortisation for year  
At 30 November 2016

7,000

7,000

14,000

**NET BOOK VALUE**

At 30 November 2016  
At 30 November 2015

21,000

28,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	196
Additions	<u>9,080</u>
At 30 November 2016	<u>9,276</u>
<b>DEPRECIATION</b>	
At 1 December 2015	49
Charge for year	<u>1,526</u>
At 30 November 2016	<u>1,575</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>7,701</u>
At 30 November 2015	<u>147</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.