

Registration number 969818

Alderley Lodge Limited

Abbreviated accounts

for the year ended 31 December 2003



Alderley Lodge Limited

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for the year ended 31 December 2003**

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Alderley Lodge Limited

**Abbreviated balance sheet
as at 31 December 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,752		-
Current assets					
Debtors		40		1,631	
Cash at bank and in hand		10,322		11,958	
		<u>10,362</u>		<u>13,589</u>	
Creditors: amounts falling due within one year		<u>(494)</u>		<u>(600)</u>	
Net current assets			9,868		12,989
Net assets			<u>16,620</u>		<u>12,989</u>
Capital and reserves					
Called up share capital	3		16		16
Profit and loss account			16,604		12,973
Shareholders' funds			<u>16,620</u>		<u>12,989</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Alderley Lodge Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board and signed on its behalf by

K Little
Director



Date 13 Feb 2004

R M Redfern
Director



Date 13/2/04

The notes on page 3 form an integral part of these financial statements.

Alderley Lodge Limited

Notes to the abbreviated financial statements for the year ended 31 December 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents service charges receivable from the managed properties.

1.3. Tangible fixed assets

Land and buildings - Straight line over 25 years

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	7,033
At 31 December 2003	<u>7,033</u>
Depreciation	
Charge for year	281
At 31 December 2003	<u>281</u>
Net book values	
At 31 December 2003	<u><u>6,752</u></u>

3. Share capital

	2003 £	2002 £
Authorised		
16 Ordinary shares of £1 each	<u>16</u>	<u>16</u>
Allotted, called up and fully paid		
16 Ordinary shares of £1 each	<u><u>16</u></u>	<u><u>16</u></u>