

REGISTERED NUMBER 02186859 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
ALDER ENGINEERING LIMITED

THURSDAY



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27/09/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011

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ALDER ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS.

Mr S Wronski
Mrs T Rulka-Wronski

SECRETARY

Mrs T Rulka-Wronski

REGISTERED OFFICE

869 High Road
London
N12 8QA

REGISTERED NUMBER.

02186859 (England and Wales)

ACCOUNTANTS.

EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

ALDER ENGINEERING LIMITED (REGISTERED NUMBER. 02186859)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	980,897	1,006,224
CURRENT ASSETS			
Stocks		349,450	195,400
Debtors		156	23,760
		<u>349,606</u>	<u>219,160</u>
CREDITORS			
Amounts falling due within one year	3	<u>(501,001)</u>	<u>(385,390)</u>
NET CURRENT LIABILITIES		<u>(151,395)</u>	<u>(166,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		829,502	839,994
CREDITORS			
Amounts falling due after more than one year	3	<u>(519,804)</u>	<u>(549,785)</u>
NET ASSETS		<u><u>309,698</u></u>	<u><u>290,209</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		654,771	669,321
Profit and loss account		<u>(345,173)</u>	<u>(379,212)</u>
SHAREHOLDERS' FUNDS		<u><u>309,698</u></u>	<u><u>290,209</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ALDER ENGINEERING LIMITED (REGISTERED NUMBER: 02186859)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 24 September 2012 and were signed on its behalf by



Mr S Wronski - Director



Mrs T Rulka-Wronski - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced value of sales of good and services provided, excluding value added tax

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

The freehold property consists of land and building. The cost of the building is 50% of the total value. Depreciation is provided at 2% on the value of the building only.

Stocks

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	1,244,621
Additions	6,169
At 31 December 2011	<u>1,250,790</u>
DEPRECIATION	
At 1 January 2011	238,397
Charge for year	31,496
At 31 December 2011	<u>269,893</u>
NET BOOK VALUE	
At 31 December 2011	<u>980,897</u>
At 31 December 2010	<u><u>1,006,224</u></u>

3 CREDITORS

Creditors include an amount of £626,123 (2010 - £673,186) for which security has been given

ALDER ENGINEERING LIMITED (REGISTERED NUMBER. 02186859)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>