

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

TUESDAY



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27/01/2009

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COMPANIES HOUSE

ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

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for the Year Ended 31 December 2006

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ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2006

DIRECTOR: Miss A C Clarke

SECRETARY: J T Price

REGISTERED OFFICE: 100 High Road
Loughton
Essex
IG10 4HT

REGISTERED NUMBER: 2241288

AUDITORS: Moulsham Audits Ltd
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

**REPORT OF THE INDEPENDENT AUDITORS TO
ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Alderbuild (No.1) Management Company Ltd for the year ended 31 December 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Moulsham Audits Ltd
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

Date: 23 January 2007


ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

**ABBREVIATED BALANCE SHEET
31 December 2006**

31.12.05			Notes	31.12.06	
£	£			£	£
		FIXED ASSETS			
1		Tangible assets	2		1
		CURRENT ASSETS			
	1,266	Debtors		1,206	
	7,975	Cash at bank		8,214	
	<u>9,241</u>			<u>9,420</u>	
		CREDITORS			
	1,316	Amounts falling due within one year		2,406	
	<u>7,925</u>	NET CURRENT ASSETS			<u>7,014</u>
	<u>7,926</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,015</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3	100	
	7,826	Profit and loss account		6,915	
	<u>7,926</u>	SHAREHOLDERS' FUNDS		<u>7,015</u>	

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

The financial statements were approved by the director on 20/1/09 and were signed by:



Director

The notes form part of these abbreviated accounts

ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2006

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 2007).

Turnover

Turnover represents net invoiced sales of services, 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.

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	
At 1 January 2006	
and 31 December 2006	1
NET BOOK VALUE	
At 31 December 2006	1
At 31 December 2005	1

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.06 £	31.12.05 £
10	A Ordinary	£5	50	50
8	B Ordinary	£5	40	40
2	C Ordinary	£5	10	10
			100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.06 £	31.12.05 £
10	A Ordinary	£5	100	100
8	B Ordinary	£5	-	-
2	C Ordinary	£5	-	-
			100	100