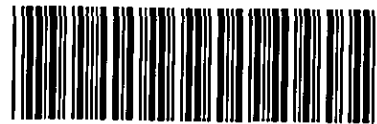


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

WEDNESDAY



AQ2AH9FH

A76

29/04/2009

277

COMPANIES HOUSE

ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2007**

| | Page |
|---|-------------|
| Company Information | 1 |
| Report of the Independent Auditors on the Abbreviated Accounts | 2 |
| Abbreviated Balance Sheet | 3 |
| Notes to the Abbreviated Accounts | 4 |

ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2007

| | |
|---------------------------|--|
| 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 2007 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: 28 April 2009

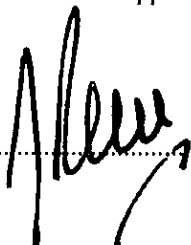
ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET
31 December 2007

| 31.12.06 | | | Notes | 31.12.07 | |
|----------|--------------|--|-------|--------------|--------------|
| £ | £ | | | £ | £ |
| | | FIXED ASSETS | | | |
| 1 | | Tangible assets | 2 | | 1 |
| | | CURRENT ASSETS | | | |
| | 1,206 | Debtors | | 1,406 | |
| | 8,214 | Cash at bank | | 7,385 | |
| | <u>9,420</u> | | | <u>8,791</u> | |
| | | CREDITORS | | | |
| | 2,406 | Amounts falling due within one year | | 3,896 | |
| | <u>7,014</u> | NET CURRENT ASSETS | | | <u>4,895</u> |
| | <u>7,015</u> | TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,896</u> |
| | | CAPITAL AND RESERVES | | | |
| | 100 | Called up share capital | 3 | 100 | |
| | 6,915 | Profit and loss account | | 4,796 | |
| | <u>7,015</u> | SHAREHOLDERS' FUNDS | | <u>4,896</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 24/3/09 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 2007

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

COST

At 1 January 2007
and 31 December 2007

Total
£

1

NET BOOK VALUE

At 31 December 2007

1

At 31 December 2006

1

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.12.07 £ | 31.12.06 £ |
|---------|------------|-------------------|---------------|---------------|
| 10 | A Ordinary | £5 | 50 | 50 |
| 8 | B Ordinary | £5 | 40 | 40 |
| 2 | C Ordinary | £5 | 10 | 10 |
| | | | <u>100</u> | <u>100</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.07 £ | 31.12.06 £ |
|---------|------------|-------------------|---------------|---------------|
| 10 | A Ordinary | £5 | 100 | 100 |
| 8 | B Ordinary | £5 | - | - |
| 2 | C Ordinary | £5 | - | - |
| | | | <u>100</u> | <u>100</u> |