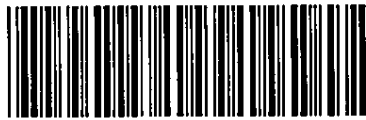


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**ALDERBUILD (NO 1) MANAGEMENT COMPANY LTD**

MONDAY



\*A00JBULK\*

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19/12/2011

#88

COMPANIES HOUSE

**ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2010**

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**ALDERBUILD (NO 1) MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2010**

**DIRECTORS:**

J T Price  
Miss A C Clarke

**SECRETARY:**

J T Price

**REGISTERED OFFICE:**

100 High Road  
Loughton  
Essex  
IG10 4HT

**REGISTERED NUMBER:**

2241288

**AUDITORS.**

Moulsham Audits Ltd (Statutory Auditors)  
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 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Alderbuild (No 1) Management Company Ltd for the year ended 31 December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 directors and auditors**

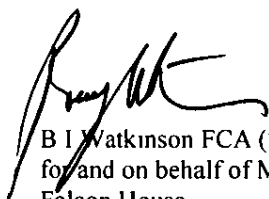
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



B I Watkinson FCA (Senior Statutory Auditor)  
for and on behalf of Moulsham Audits Ltd (Statutory Auditors)  
Falcon House  
3 King Street  
Castle Hedingham  
Halstead  
Essex  
CO9 3ER

Date 12 January 2011

**ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD**

**ABBREVIATED BALANCE SHEET**  
31 December 2010

31 12 09		Notes	31 12 10
£	£		£
	<b>FIXED ASSETS</b>		
1	Tangible assets	2	1
	<b>CURRENT ASSETS</b>		
	1,741 Debtors		1,147
	3,011 Cash at bank		1,773
	<u>4,752</u>		<u>2,920</u>
	<b>CREDITORS</b>		
	1,859 Amounts falling due within one year		1,196
	<u>2,893</u>		<u>1,724</u>
	<b>NET CURRENT ASSETS</b>		
			<u>1,724</u>
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
			<u>1,725</u>
	<b>CAPITAL AND RESERVES</b>		
	100 Called up share capital	3	100
	2,794 Profit and loss account		1,625
	<u>2,894</u>		<u>1,725</u>
	<b>SHAREHOLDERS' FUNDS</b>		
			<u>1,725</u>

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 behalf by

2<sup>12</sup>/<sub>11</sub>

and were signed on its

Director

  
J PRICE

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 2010

**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 April 2008)

**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 £
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>1</u>
At 31 December 2009	<u>1</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 10 £	31 12 09 £
10	A Ordinary	£5	100	100
8	B Ordinary	£5	-	-
2	C Ordinary	£5	-	-
			<u>100</u>	<u>100</u>

**ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD**

**POSSIBLE QUALIFICATIONS OR REFERENCES  
REQUIRED ON AUDITORS' REPORT  
for the Year Ended 31 December 2010**

**\*\* SOME FIXED ASSET GROUPS DO NOT SHOW DEPRECIATION CHARGED IN THE CURRENT YEAR**

**\*\* Financial statements may need to be qualified - please refer to client screens**