

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD



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ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

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for the Year Ended 31 December 2011**

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ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTORS:

J T Price
Miss A C Clarke

SECRETARY:

J T Price

REGISTERED OFFICE:

100 High Road
Loughton
Essex
IG10 4HT

REGISTERED NUMBER:

2241288

ACCOUNTANTS:

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

ALDERBUILD (NO.1) MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

31 December 2011

31 12 10			Notes	31 12 11	
£	£			£	£
		FIXED ASSETS			
1		Tangible assets	2		1
		CURRENT ASSETS			
	1,147	Debtors		-	
	1,773	Cash at bank		-	
	<u>2,920</u>			<u>-</u>	
		CREDITORS			
	1,196	Amounts falling due within one year		-	
	<u>1,724</u>			<u>-</u>	
		NET CURRENT ASSETS			-
	1,725	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
	<u>1,725</u>				<u>1</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	1,625	Profit and loss account			(99)
	<u>1,725</u>	SHAREHOLDERS' FUNDS			<u>1</u>
	<u>1,725</u>				<u>1</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

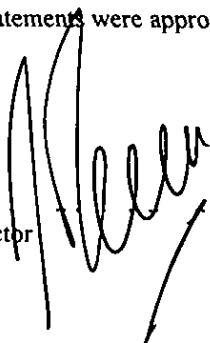
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

25/9/12

and were signed on

J T Price - 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 2011

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)

The company was dormant throughout the year ended 31 December 2011. However, reference to information relating to the year ended 31 December 2010 has been made where appropriate.

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 2011	
and 31 December 2011	1
NET BOOK VALUE	
At 31 December 2011	1
At 31 December 2010	1

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 11 £	31 12 10 £
10	A Ordinary	£5	100	100
8	B Ordinary	£5	-	-
2	C Ordinary	£5	-	-
			100	100