

Registered number: 02553132

Elderdell Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

Prepared By:
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Elderdell Limited

ABBREVIATED ACCOUNTS
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The company's registered number is 02553132

Elderdell Limited

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BALANCE SHEET AT 31/10/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	2	42,725	47,695
CURRENT ASSETS			
Stock		3,500	4,469
Debtors (amounts falling due within one year)	3	4,905	4,025
Cash at bank and in hand		<u>23,919</u>	<u>10,787</u>
		32,324	19,281
CREDITORS: Amounts falling due within one year		<u>43,861</u>	<u>41,172</u>
NET CURRENT LIABILITIES		(11,537)	(21,891)
))
TOTAL ASSETS LESS CURRENT LIABILITIES		31,188	25,804
PROVISIONS FOR LIABILITIES		<u>7,347</u>	<u>8,078</u>
NET ASSETS		<u>23,841</u>	<u>17,726</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Capital redemption reserve		(21,534)	(21,534)
))
Profit and loss account		<u>45,275</u>	<u>39,160</u>
SHAREHOLDERS' FUNDS		<u>23,841</u>	<u>17,726</u>

For the year ending 31/10/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14/02/2014 and signed on their behalf by

I Kennedy

Director

Elderdell Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/10/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 10%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/11/2012	<u>500</u>	<u>96,206</u>	<u>96,706</u>
At 31/10/2013	<u>500</u>	<u>96,206</u>	<u>96,706</u>
Depreciation			
At 01/11/2012	500	48,511	49,011
For the year	<u>-</u>	<u>4,970</u>	<u>4,970</u>
At 31/10/2013	<u>500</u>	<u>53,481</u>	<u>53,981</u>
Net Book Amounts			
At 31/10/2013	<u>-</u>	<u>42,725</u>	<u>42,725</u>
At 31/10/2012	<u>-</u>	<u>47,695</u>	<u>47,695</u>

3. DEBTORS

2013	2012
£	£

Amounts falling due within one year:

Trade debtors	591	2,636
Other debtors	<u>4,314</u>	<u>1,389</u>
	<u>4,905</u>	<u>4,025</u>

4. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

Elderdell Limited

5. OTHER RESERVES

	2013	2012
	£	£
Capital redemption reserve	<u>(21,534)</u>	<u>(21,534)</u>
	<u>(21,534)</u>	<u>(21,534)</u>

6. TURNOVER

The turnover and pre-tax result is attributable to that of a launderette with ancillary services.

	2013	2012
	£	£
Sales	<u>124,319</u>	<u>120,190</u>
	<u>124,319</u>	<u>120,190</u>

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