

**Registered Number 02686417**

**ALDERGATE DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

		Notes	30/09/2014	31/08/2013
			£	£
<b>Fixed assets</b>				
Investments	2		2	2
			<u>2</u>	<u>2</u>
<b>Current assets</b>				
Stocks			279,583	852,283
Debtors			189,487	312,909
Cash at bank and in hand			918,934	43,198
			<u>1,388,004</u>	<u>1,208,390</u>
<b>Creditors: amounts falling due within one year</b>	3		(153,862)	(65,361)
<b>Net current assets (liabilities)</b>			<u>1,234,142</u>	<u>1,143,029</u>
<b>Total assets less current liabilities</b>			<u>1,234,144</u>	<u>1,143,031</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(692,424)	(933,169)
<b>Total net assets (liabilities)</b>			<u>541,720</u>	<u>209,862</u>
<b>Capital and reserves</b>				
Called up share capital	4		2	2
Profit and loss account			541,718	209,860
<b>Shareholders' funds</b>			<u>541,720</u>	<u>209,862</u>

- For the year ending 30 September 2014 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 9 June 2015

And signed on their behalf by:

**Peter Kevin Walster, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**Other accounting policies****Stock**

Stock is valued at the lower of cost and net realisable value.

**2 Fixed assets Investments**

Cost at 1 September 2013

Investments £2

Total £2

Cost at 30 September 2014

Investments £2

Total £2

Net book values at 30 September 2014

Investments £2

Total £2

Net book values as at 31 August 2013

Investments £2

Total £2

**3 Creditors**

	<i>30/09/2014</i>	<i>31/08/2013</i>
	£	£
Secured Debts	48,795	84,539

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>30/09/2014</i>	<i>31/08/2013</i>
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.