

Aldergate Investment Limited

Abbreviated accounts

for the year ended 31 July 2009

Registration number 2789875



Jacksons

Chartered Certified Accountants and Business Advisors

www.jacksonsonline.co.uk

Aldergate Investment Limited

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**Independent auditors' report to Aldergate Investment Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Aldergate Investment Limited for the year ended 31 July 2009 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the 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 prepared in accordance with Sections 444(1) and (3) 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 2008/4 "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 444(1) and (3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Julian Jackson

**For and on behalf of Jacksons Business Services Limited
Chartered Certified Accountants and
Registered Auditors**

29 April 2010

**Venture House
Cross Street
Arnold
Nottingham
NG5 7PJ**

Aldergate Investment Limited

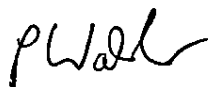
**Abbreviated balance sheet
as at 31 July 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,362		20,482
Current assets					
Stocks		2,868,693		2,700,489	
Debtors		757,627		348,738	
Cash at bank and in hand		97,388		132,922	
		<u>3,723,708</u>		<u>3,182,149</u>	
Creditors amounts falling due within one year	3	<u>(446,789)</u>		<u>(300,149)</u>	
Net current assets			<u>3,276,919</u>		<u>2,882,000</u>
Total assets less current liabilities			3,292,281		2,902,482
Creditors amounts falling due after more than one year			(451,235)		(223,874)
Provisions for liabilities			<u>(200)</u>		<u>(741)</u>
Net assets			<u>2,840,846</u>		<u>2,677,867</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			2,840,844		2,677,865
Shareholders' funds			<u>2,840,846</u>		<u>2,677,867</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 29 April 2010 and signed on its behalf by

Peter Kevin Walster
Director



Registration number 2789875

The notes on pages 3 to 4 form an integral part of these financial statements

Aldergate Investment Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2009**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% of written down value
Motor vehicles	- 25% of written down value

1.4 Stock

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

2 Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2008	36,180
At 31 July 2009	36,180
Depreciation	
At 1 August 2008	15,698
Charge for year	5,120
At 31 July 2009	20,818
Net book values	
At 31 July 2009	15,362
At 31 July 2008	20,482

**3 Creditors amounts falling due
within one year**

2009	2008
£	£

Creditors include the following

Secured creditors	179,000	84,000
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Aldergate Investment Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2009**

continued

4	Share capital	2009 £	2008 £
	Authorised		
	100 Ordinary A shares of 1 each	<u>100</u>	<u>100</u>
	Alloted, called up and fully paid		
	2 Ordinary A shares of 1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary A shares of 1 each	<u>2</u>	<u>2</u>