

Registered number: 03456645

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ALDERBROOK ENGINEERING LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016

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Prepared By:  
Brody Lee Kershaw Ltd  
Chartered Accountants  
2nd Floor Hanover House  
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Manchester  
M1 4EX

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ALDERBROOK ENGINEERING LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016

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~~The company's registered number is 03456645~~

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ALDERBROOK ENGINEERING LIMITED

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Registered Number: 03456645

BALANCE SHEET AT 28/02/2016

	2016	2015
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	646	382
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	2,658	1,004
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Cash at bank and in hand		<u>19,873</u>	<u>7,458</u>
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		22,531	8,462
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CREDITORS: Amounts falling due within one year		<u>12,323</u>	<u>7,400</u>
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NET CURRENT ASSETS		<u>10,208</u>	<u>1,062</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,854</u>	<u>1,444</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	100	100
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Profit and loss account		<u>10,754</u>	<u>1,344</u>
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SHAREHOLDERS' FUNDS		<u>10,854</u>	<u>1,444</u>
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For the year ending 28/02/2016 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 28/02/2016 and signed on their behalf by

Christopher Paul Griffiths

Director

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ALDERBROOK ENGINEERING LIMITED

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 28/02/2016****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 January 2015).

**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 January 2015).

**1c. Depreciation**

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

Equipment	reducing balance 25%
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#### 1d. 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.

#### 1e. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

### ALDERBROOK ENGINEERING LIMITED

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/03/2015	3,522	3,522
Additions	<u>480</u>	<u>480</u>
At 28/02/2016	<u>4,002</u>	<u>4,002</u>
Depreciation		
At 01/03/2015	3,140	3,140
For the year	<u>216</u>	<u>216</u>
At 28/02/2016	<u>3,356</u>	<u>3,356</u>
Net Book Amounts		
At 28/02/2016	<u>646</u>	<u>646</u>
At 28/02/2015	<u>382</u>	<u>382</u>

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
VAT	1,654	-
Other debtors	<u>1,004</u>	<u>1,004</u>
	<u>2,658</u>	<u>1,004</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

## 5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of their close family

2016 - £38000 2015 £0

Amounts owed to Directors 2016 - £127 2015 - £4891

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#### 6. CONTROLLING PARTY

Mr. Griffiths, a director, together with members of his close family control the company by virtue of a controlling interest (directly or indirectly) of 100% of the ordinary issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.