

Registered number: 03456645

ALDERBROOK ENGINEERING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

Prepared By:
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ALDERBROOK ENGINEERING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

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

ALDERBROOK ENGINEERING LIMITED

Registered Number: 03456645
BALANCE SHEET AT 28/02/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	509	679
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	1,004	18,735
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Cash at bank and in hand		<u>7,078</u>	<u>2,713</u>
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		8,082	21,448
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CREDITORS: Amounts falling due within one year		<u>7,253</u>	<u>20,863</u>
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NET CURRENT ASSETS		<u>829</u>	<u>585</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,338</u>	<u>1,264</u>
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CAPITAL AND RESERVES

Called up share capital	4	100	100
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Profit and loss account		<u>1,238</u>	<u>1,164</u>
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SHAREHOLDERS' FUNDS		<u>1,338</u>	<u>1,264</u>
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For the year ending 28/02/2014 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 24/07/2014 and signed on their behalf by

Christopher Paul Griffiths

Director

ALDERBROOK ENGINEERING LIMITED

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 28/02/2014****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.

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.

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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/03/2013	<u>3,522</u>	<u>3,522</u>
At 28/02/2014	<u>3,522</u>	<u>3,522</u>
Depreciation		
At 01/03/2013	2,843	2,843
For the year	<u>170</u>	<u>170</u>
At 28/02/2014	<u>3,013</u>	<u>3,013</u>
Net Book Amounts		
At 28/02/2014	<u>509</u>	<u>509</u>
At 28/02/2013	<u>679</u>	<u>679</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Other debtors	<u>1,004</u>	<u>18,735</u>
	<u>1,004</u>	<u>18,735</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

ALDERBROOK ENGINEERING LIMITED

5. 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.