

Alden & Partners Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Alden & Partners
Accountants
North Lodge
Brockham Green
Betchworth
Surrey
RH3 7JS

Alden & Partners Ltd

Contents

| | | |
|-----------------------------------|--------------------------|----------------------|
| Abbreviated Balance Sheet | <input type="checkbox"/> | <u>1</u> to <u>2</u> |
| Notes to the Abbreviated Accounts | <input type="checkbox"/> | <u>3</u> to <u>4</u> |

Alden & Partners Ltd
(Registration number: 04718204)
Abbreviated Balance Sheet at 30 April 2015

| | Note | 2015 £ | 2014 £ |
|---|----------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible fixed assets | | 61,200 | 68,850 |
| Tangible fixed assets | | 5,605 | 5,259 |
| | | <u>66,805</u> | <u>74,109</u> |
| Current assets | | | |
| Debtors | | 16,856 | 29,058 |
| Cash at bank and in hand | | 1,666 | 7,308 |
| | | 18,522 | 36,366 |
| Creditors: Amounts falling due within one year | | <u>(34,119)</u> | <u>(36,968)</u> |
| Net current liabilities | | <u>(15,597)</u> | <u>(602)</u> |
| Total assets less current liabilities | | 51,208 | 73,507 |
| Creditors: Amounts falling due after more than one year | | <u>-</u> | <u>(2,292)</u> |
| Net assets | | <u><u>51,208</u></u> | <u><u>71,215</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 1 | 1 |
| Profit and loss account | | <u>51,207</u> | <u>71,214</u> |
| Shareholders' funds | | <u><u>51,208</u></u> | <u><u>71,215</u></u> |

For the year ending 30 April 2015 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 30 September 2015 and signed on its behalf by:

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

Alden & Partners Ltd
(Registration number: 04718204)
Abbreviated Balance Sheet at 30 April 2015
..... continued

.....
Mr Ian Stewart Larmont
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Alden & Partners Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Amortisation method and rate |
|--------------------|-------------------------------------|
| Goodwill | Fixed over 20 years |

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and machinery | 15% net book value |

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Alden & Partners Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 May 2014 | 153,000 | 14,416 | 167,416 |
| Additions | - | 1,335 | 1,335 |
| At 30 April 2015 | 153,000 | 15,751 | 168,751 |
| Depreciation | | | |
| At 1 May 2014 | 84,150 | 9,157 | 93,307 |
| Charge for the year | 7,650 | 989 | 8,639 |
| At 30 April 2015 | 91,800 | 10,146 | 101,946 |
| Net book value | | | |
| At 30 April 2015 | 61,200 | 5,605 | 66,805 |
| At 30 April 2014 | 68,850 | 5,259 | 74,109 |

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|---------------------|------|---|------|---|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 1 | 1 | 1 | 1 |

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.