

**COMPANY NUMBER: 05550558 (ENGLAND & WALES)**

**ALDA WELL LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2007**

THURSDAY



LD3 "LLSM6018" 28  
12/06/2008  
COMPANIES HOUSE

## **ALDA WELL LIMITED**

### **COMPANY INFORMATION**

Director	Keith RIDGWAY
Secretary	Patricia RIDGWAY
Registered Office	4 <sup>th</sup> Floor 13 John Prince's Street London W1G 0JR

**ALDA WELL LIMITED**

**REPORTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2007**

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## **ALDA WELL LIMITED**

### **REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 AUGUST 2007**

The directors present their report and the financial statements for the year ended 31 August 2007

#### **1 REVIEW OF ACTIVITIES**

The company was incorporated on 31 August 2005 and was engaged in holding activities during the year

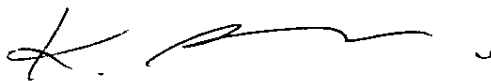
#### **2 DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who held office during the period were as follows

	Directors' shareholdings	
	31 August 2007	31 August 2006
Keith RIDGWAY (appointed 31 August 2005)	10,000	10,000

#### **3 SMALL COMPANY DISCLOSURE**

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small



Keith RIDGWAY  
DIRECTOR  
1 Hoover Close  
St Leonards On Sea  
East Sussex  
TN37 7TA

**ALDA WELL LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 AUGUST 2007**

	NOTE	2007 £	2006 £
<b>Turnover</b>		<b>Nil</b>	<b>Nil</b>
<b>Gross Profit</b>		<b>Nil</b>	<b>Nil</b>
Administrative expenses		(2,313)	Nil
<b>Operating profit/(loss)</b>		<b>(2,313)</b>	<b>Nil</b>
Other interest receivable and similar income		3,537	500
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>1,224</b>	<b>500</b>
Taxation on profit/(loss) on ordinary activities	3	(238)	(40)
<b>Retained profit/(loss) for the period</b>		<b>986</b>	<b>460</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

**ALDA WELL LIMITED**

**BALANCE SHEET  
AS AT 31 AUGUST 2007**

	NOTE	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Cash and bank balance		357,556	350,465
Debtors		Nil	Nil
		<u>357,556</u>	<u>350,465</u>
<b>CREDITORS: amounts falling due within one year</b>	<b>5</b>	<b>(10,791)</b>	<b>(4,686)</b>
<b>Net current liabilities</b>		<b>346,765</b>	<b>345,779</b>
<b>Total assets less current liabilities</b>		<b>346,765</b>	<b>345,779</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>6</b>	<b>(335,319)</b>	<b>(335,319)</b>
<b>Total net assets</b>		<b><u>11,446</u></b>	<b><u>10,460</u></b>
<b>CAPITAL &amp; RESERVE</b>			
Called-up Share Capital	4	10,000	10,000
Profit and Loss Account		1,446	460
<b>SHAREHOLDERS' FUNDS</b>	<b>7</b>	<b><u>11,446</u></b>	<b><u>10,460</u></b>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985,
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 August 2007 and of its profit or loss for the year ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small

The financial statements were approved  
By the board on 10 June 2008 and  
Signed on its behalf by



Keith RIDGWAY  
DIRECTOR

# ALDA WELL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2007

### 1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

### 2. CASH FLOW STATEMENTS

The company is entitled to the exemptions available to small companies under the Companies Act 1985, and no cash flow statement is included in the financial statements

### 3. TAXATION

	2007 £
Profit chargeable to corporation tax / Corporation tax chargeable	1,224
(Financial Year beginning 1 April 2006) Corporation Tax on 212 days at 19% on £711	135
(Financial Year beginning 1 April 2007) Corporation Tax on 153 days at 20% on £513	103
Total	<u>238</u>

### 4. SHARE CAPITAL

	2007
<b>Authorised.</b>	
Equity interests	
10,000 Ordinary shares of £1 each	<u>£10,000</u>
<b>Alloted, called-up and fully paid:</b>	
Equity interests	
10,000 Ordinary shares of £1 each	<u>£10,000</u>

### 5. CREDITORS: amounts falling due within one year

	2007 £	2006 £
Other Creditors	10,513	4,646
Taxation	278	40
	<u>10,791</u>	<u>4,686</u>

**ALDA WELL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2007**

**6. CREDITORS: amounts falling due after more than one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases	335,319	335,319
	<u>335,319</u>	<u>335,319</u>

**7. RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS' FUNDS**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Profit and Loss account	986	460
Issue of shares	0	10,000
Opening shareholders' funds	10,460	0
Closing shareholders' funds	<u>11,446</u>	<u>10,460</u>

**8. DIRECTOR'S EMOLUMENTS**

During the year the directors received no remuneration from the company

**9. CONTROL**

The control of the company lies with the Company Director

**10. APPROVAL OF FINANCIAL STATEMENTS**

These financial statements were approved by the directors on 10 June 2008