

COMPANY NUMBER: 05550558 (ENGLAND & WALES)

AMENDING

ALDA WELL LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2006

THURSDAY



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12/06/2008
COMPANIES HOUSE

ALDA WELL LIMITED

COMPANY INFORMATION

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

ALDA WELL LIMITED

**REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2006**

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ALDA WELL LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 AUGUST 2006

The directors present their report and the financial statements for the year ended 31 August 2006

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 2006	31 August 2005
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 2006**

	NOTE	2006 £	
Turnover			Nil
Gross Profit			Nil
Administrative expenses			Nil
Operating profit/(loss)			Nil
Other interest receivable and similar income			500
Profit/(Loss) on ordinary activities before taxation			500
Taxation on profit/(loss) on ordinary activities	4		(40)
Retained profit/(loss) for the period			460

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 2006**

	NOTE	2006 £	
CURRENT ASSETS			
Cash in hand		350,465	
Debtors		Nil	
		<u>350,465</u>	
CREDITORS: amounts falling due within one year	5	(4,686)	
Net current liabilities			<u>345,779</u>
Total assets less current liabilities			<u>345,779</u>
CREDITORS: amounts falling due after more than one year	6	(335,319)	
Total net assets			<u>10,460</u> =====
CAPITAL & RESERVE			
Called-up Share Capital	3	10,000	
Profit and Loss Account		460	
SHAREHOLDERS' FUNDS	7		<u>10,460</u> =====

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 2006 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 2006

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. SHARE CAPITAL

	2006
Authorised:	
Equity interests	
10,000 Ordinary shares of £1 each	£10,000
	=====
Alloted, called-up and fully paid:	
Equity interests	
10,000 Ordinary shares of £1 each	£10,000
	=====

4. TAXATION

	2006 £
Profit chargeable to corporation tax / Corporation tax chargeable	500
(Financial Year beginning 1 April 2005) Corporation Tax on 213 days at 0% on £291	0
(Financial Year beginning 1 April 2006) Corporation Tax on 153 days at 19% on £209	40
Total	40
	=====

ALDA WELL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2006 - continued**

5. CREDITORS: amounts falling due within one year

	2006
	£
Other Creditors	4,646
Taxation	40
	<u>4,686</u>
	<u><u>4,686</u></u>

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

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

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

	2006
	£
Profit and Loss account	460
Issue of shares	10,000
Opening shareholders' funds	Nil
	<u>10,460</u>
Closing shareholders' funds	<u><u>10,460</u></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