

Registration number 06003542

**ALDRIDGE LIMITED**

**Directors' report and financial statements**

**for the year ended 31 August 2009**

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## **ALDRIDGE LIMITED**

### **Company information**

Directors	Michael Aldridge Sarah Aldridge
Secretary	Sarah Aldridge
Company number	06003542
Registered office	Imperial House North Street Bromley Kent BR1 1SD
Accountants	Hopkins Consulting Ltd 44 Clerkenwell Close London EC1R 0AZ
Business address	Imperial House North Street Bromley Kent BR1 1SD

# **ALDRIDGE LIMITED**

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**ALDRIDGE LIMITED**

**Directors' report  
for the year ended 31 August 2009**

The directors present their report and the financial statements for the year ended 31 August 2009.

**Principal activity**

The principal activity of the company is that of a holding company.

**Directors**

The directors who served during the year are as stated below:

Michael Aldridge  
Sarah Aldridge

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on .....14/01/2010..... and signed on its behalf by



**Michael Aldridge**  
**Director**

**ALDRIDGE LIMITED**

**Profit and loss account  
for the year ended 31 August 2009**

		<b>2009</b>
	<b>Notes</b>	<b>£</b>
Investment income	<b>2</b>	45,000
<b>Profit on ordinary activities before taxation</b>		<u>45,000</u>
Tax on profit on ordinary activities		-
<b>Profit for the year</b>		<u>45,000</u>
Reserve Movements		(45,000)
<b>Retained profit carried forward</b>		<u><u>-</u></u>

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ALDRIDGE LIMITED

## Balance sheet as at 31 August 2009

	Notes	2009	
		£	£
<b>Fixed assets</b>			
Investments	4		1,215,000
<b>Current assets</b>			
Debtors	5	2	
		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>	6	(269,000)	
<b>Net current liabilities</b>			<u>(268,998)</u>
<b>Total assets less current liabilities</b>			946,002
<b>Creditors: amounts falling due after more than one year</b>	7		<u>(946,000)</u>
<b>Net assets</b>			<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	8		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**ALDRIDGE LIMITED**

**Balance sheet (continued)**

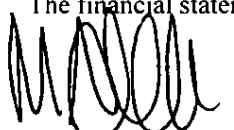
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on 14/01/2010 and signed on its behalf by



**Michael Aldridge**  
**Director**

**Registration number 06003542**

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ALDRIDGE LIMITED

## Notes to the financial statements for the year ended 31 August 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

#### 1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

### 2. Income from investments

2009  
£

Income from subsidiary undertakings

45,000

### 3. Dividends

Dividends proposed on equity shares

2009  
£

Equity dividends on Ordinary shares

45,000

45,000

### 4. Fixed asset investments

Subsidiary  
undertakings  
shares  
£

Total  
£

Cost

At 1 September 2008

At 31 August 2009

1,215,000

1,215,000

Net book value

At 31 August 2009

1,215,000

1,215,000

At 31 August 2008

1,215,000

1,215,000



# ALDRIDGE LIMITED

## Notes to the financial statements for the year ended 31 August 2009

..... continued

<b>5. Debtors</b>	<b>2009</b>
	<b>£</b>
Other debtors	2
	<u>          </u>
<b>6. Creditors: amounts falling due within one year</b>	<b>2009</b>
	<b>£</b>
Amounts owed to group undertaking	113,689
Directors' accounts	155,311
	<u>269,000</u>
<b>7. Creditors: amounts falling due after more than one year</b>	<b>2009</b>
	<b>£</b>
Long term loans	946,000
	<u>          </u>
<b>8. Share capital</b>	<b>2009</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	1,000
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	2
	<u>          </u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	2
	<u>          </u>