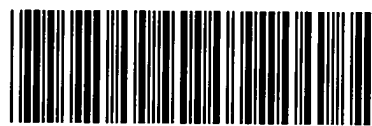


**REGISTERED NUMBER: 06541588 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014  
FOR  
ALDERBROOK HOLDINGS LIMITED**

**TUESDAY**



**\*A3YIRXEW\***

**A23**

**06/01/2015**

**#190**

**COMPANIES HOUSE**

**ALDERBROOK HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ALDERBROOK HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2014**

**DIRECTORS:**

W A Lloyd.  
M D Lloyd

**SECRETARY:**

W A Lloyd.

**REGISTERED OFFICE:**

Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**REGISTERED NUMBER:**

06541588 (England and Wales)

**ACCOUNTANTS:**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**ABBREVIATED BALANCE SHEET**  
30 April 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	766,922	766,922
<b>CREDITORS</b>			
Amounts falling due within one year		<u>772,589</u>	<u>772,589</u>
<b>NET CURRENT LIABILITIES</b>		<u>(772,589)</u>	<u>(772,589)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,667)</u>	<u>(5,667)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(5,668)</u>	<u>(5,668)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,667)</u>	<u>(5,667)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5/1/15 and were signed on its behalf by:

.....  
Director - W A Lloyd

# ALDERBROOK HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Preparation of consolidated financial statements

The financial statements contain information about Alderbrook Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>766,922</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>766,922</u>
At 30 April 2013	<u>766,922</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

#### J Hesketh (Engineering) limited

Nature of business: Design & erection of structural steel

	% holding	2014	2013
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		339,357	295,227
Profit for the year		<u>44,130</u>	<u>21,741</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>