REGISTERED NUMBER: 06541588 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

ALDERBROOK HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015

ALDERBROOK HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2015

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

ALDERBROOK HOLDINGS LIMITED (REGISTERED NUMBER: 06541588)

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Investments	2		766,922		766,922
CREDITORS					
Amounts falling due within one year		672,589		772,589	
NET CURRENT LIABILITIES			(672,589)		(772,589)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,333		(5,667)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			94,332		(5,668)
SHAREHOLDERS' FUNDS			94,333		(5,667)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 30/10/15 and were signed on its behalf by:

W A Lloyd

W A Lloyd - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015

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 £
COST	
At 1 May 2014 and 30 April 2015	766,922
NET BOOK VALUE	
At 30 April 2015	766,922
At 30 April 2014	766,922

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

Class of shares:	% holding
Ordinary	100.00

	2015 £	2014 £
Aggregate capital and reserves	373,049	339,357
Profit for the year	133,692	44,130

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1