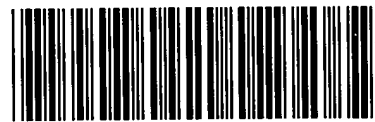


REGISTERED NUMBER: 06541588 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
ALDERBROOK HOLDINGS LIMITED**

SATURDAY



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COMPANIES HOUSE

ALDERBROOK HOLDINGS LIMITED

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for the Year Ended 30 April 2015**

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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

ABBREVIATED BALANCE SHEET
30 April 2015

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

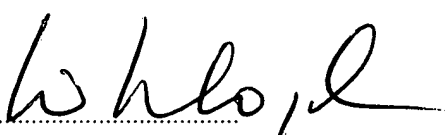
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 - Director

ALDERBROOK HOLDINGS LIMITED

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	<u>766,922</u>
NET BOOK VALUE	
At 30 April 2015	<u>766,922</u>
At 30 April 2014	<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	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		373,049	339,357
Profit for the year		<u>133,692</u>	<u>44,130</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>