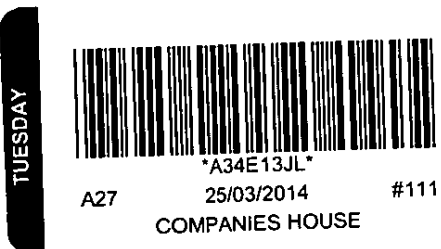


REGISTERED NUMBER. 07269779 (England and Wales)

ALDENMAT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013



ALDENMAT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

ALDENMAT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTOR:

D Mayers

REGISTERED OFFICE:

100 Warstone Lane
Hockley
Birmingham
B18 6DZ

REGISTERED NUMBER:

07269779 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young (Bham) LLP
9-11 Vittoria Street
Birmingham
B1 3ND

ALDENMAT LIMITED (REGISTERED NUMBER: 07269779)**ABBREVIATED BALANCE SHEET****30 JUNE 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 100,000 | 112,500 |
| Tangible assets | 3 | 81,980 | 97,204 |
| | | <u>181,980</u> | <u>209,704</u> |
| CURRENT ASSETS | | | |
| Stocks | | 29,383 | 23,774 |
| Debtors | | 55,408 | 51,003 |
| Cash at bank and in hand | | 43,327 | 19,591 |
| | | <u>128,118</u> | <u>94,368</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 405,215 | 366,754 |
| | | <u>405,215</u> | <u>366,754</u> |
| NET CURRENT LIABILITIES | | <u>(277,097)</u> | <u>(272,386)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(95,117)</u> | <u>(62,682)</u> |
| PROVISIONS FOR LIABILITIES | | <u>10,846</u> | <u>12,673</u> |
| NET LIABILITIES | | <u>(105,963)</u> | <u>(75,355)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (106,063) | (75,455) |
| | | <u>100</u> | <u>(75,455)</u> |
| SHAREHOLDERS' FUNDS | | <u>(105,963)</u> | <u>(75,355)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

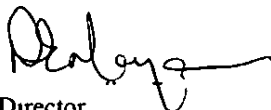
The notes form part of these abbreviated accounts

ALDENMAT LIMITED (REGISTERED NUMBER: 07269779)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 director on 24th March 2014 and were signed by

A handwritten signature in black ink, appearing to read 'D Mayers', with a long horizontal flourish extending to the right.

D Mayers - Director

The notes form part of these abbreviated accounts

ALDENMAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2012 | |
| and 30 June 2013 | 125,000 |
| AMORTISATION | |
| At 1 July 2012 | 12,500 |
| Amortisation for year | 12,500 |
| At 30 June 2013 | 25,000 |
| NET BOOK VALUE | |
| At 30 June 2013 | 100,000 |
| At 30 June 2012 | 112,500 |

ALDENMAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2013

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 July 2012 | |
| and 30 June 2013 | <u>114,056</u> |
| DEPRECIATION | |
| At 1 July 2012 | 16,852 |
| Charge for year | <u>15,224</u> |
| At 30 June 2013 | <u>32,076</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>81,980</u> |
| At 30 June 2012 | <u>97,204</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2013 £ | 2012 £ |
|---|----------|------------------------|------------|------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |