

Registered number  
07516239

Alderiver Limited  
Abbreviated Accounts  
28 February 2013

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COMPANIES HOUSE

**Alderiver Limited****Registered number:** 07516239**Abbreviated Balance Sheet  
as at 28 February 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Intangible assets	2	120,000	135,000
Tangible assets	3	<u>10,562</u>	<u>11,150</u>
		130,562	146,150
<b>Current assets</b>			
Stocks		28,474	28,484
Debtors		1,897	1,999
Cash at bank and in hand		<u>76,737</u>	<u>59,860</u>
		107,108	90,343
<b>Creditors: amounts falling due within one year</b>		(34,151)	(74,299)
<b>#NAME?</b>		<u>72,957</u>	<u>16,044</u>
<b>Total assets less current liabilities</b>		203,519	162,194
<b>Creditors: amounts falling due after more than one year</b>		(122,439)	(122,197)
<b>Provisions for liabilities</b>		-	(1,702)
<b>#NAME?</b>		<u>81,080</u>	<u>38,295</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		80,980	38,195
<b>Shareholders' funds</b>		<u>81,080</u>	<u>38,295</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J F Simpson

Director

Approved by the board on 29 July 2013



**Alderiver Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment	15% straight line
Motor vehicles	25% reducing balance method

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Alderiver Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**2 Intangible fixed assets** **£**

**Cost**

At 1 March 2012	150,000
At 28 February 2013	<u>150,000</u>

**Amortisation**

At 1 March 2012	15,000
Provided during the year	<u>15,000</u>
At 28 February 2013	<u>30,000</u>

**Net book value**

At 28 February 2013	<u>120,000</u>
At 29 February 2012	<u>135,000</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 March 2012	13,250
Additions	<u>1,716</u>
At 28 February 2013	<u>14,966</u>

**Depreciation**

At 1 March 2012	2,100
Charge for the year	<u>2,304</u>
At 28 February 2013	<u>4,404</u>

**Net book value**

At 28 February 2013	<u>10,562</u>
At 29 February 2012	<u>11,150</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>