

Registered Number 07516239

ALDERIVER LIMITED

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		60,000	75,000
Tangible assets	1	29,030	34,712
Investments		-	-
		<u>89,030</u>	<u>109,712</u>
Current assets			
Stocks		22,597	20,443
Debtors		-	-
Investments		-	-
Cash at bank and in hand		175,792	145,247
		<u>198,389</u>	<u>165,690</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(29,880)	(30,936)
Net current assets (liabilities)		<u>168,509</u>	<u>134,754</u>
Total assets less current liabilities		<u>257,539</u>	<u>244,466</u>
Creditors: amounts falling due after more than one year		(54,225)	(70,332)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>203,314</u>	<u>174,134</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		203,214	174,034
Shareholders' funds		<u>203,314</u>	<u>174,134</u>

- For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2017

And signed on their behalf by:

J F SIMPSON, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 1 March 2016	56,642
Additions	1,575
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2017	<u>58,217</u>
Depreciation	
At 1 March 2016	21,930
Charge for the year	7,257
On disposals	0
At 28 February 2017	<u>29,187</u>
Net book values	
At 28 February 2017	<u>29,030</u>
At 29 February 2016	<u>34,712</u>

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