

# Alderfield Projects Ltd

Unaudited Abbreviated Accounts

for the Period from 1 January 2013 to 31 March 2014

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**Alderfield Projects Ltd**  
**(Registration number: 07890657)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £	31 December 2012 £
<b>Fixed assets</b>			
Tangible fixed assets		493	736
<b>Current assets</b>			
Stocks		9,450	4,950
Cash at bank and in hand		95,920	66,919
		105,370	71,869
Creditors: Amounts falling due within one year		(25,717)	(37,994)
Net current assets		79,653	33,875
Total assets less current liabilities		80,146	34,611
Provisions for liabilities		(245)	(147)
Net assets		79,901	34,464
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		79,801	34,364
Shareholders' funds		79,901	34,464

For the year ending 31 March 2014 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 22 April 2014

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Ms Ciara Healy  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Alderfield Projects Ltd**  
**Notes to the Abbreviated Accounts for the Period from 1 January 2013 to 31 March 2014**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% Reducing balance basis

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Alderfield Projects Ltd**  
**Notes to the Abbreviated Accounts for the Period from 1 January 2013 to 31 March 2014**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2013	1,099	1,099
At 31 March 2014	1,099	1,099
<b>Depreciation</b>		
At 1 January 2013	363	363
Charge for the period	243	243
At 31 March 2014	606	606
<b>Net book value</b>		
At 31 March 2014	493	493
At 31 December 2012	736	736

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2014</b>		<b>31 December 2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share class 1 of £1 each	100	100	100	100

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