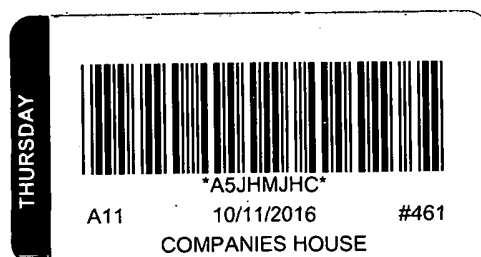


**COMPANY REGISTRATION NUMBER 08376953**

**Registrar of  
Companies**

**ALIDA HERBST LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**29 FEBRUARY 2016**



**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**ALIDA HERBST LTD**  
**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 FEBRUARY 2015 TO 29 FEBRUARY 2016**

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**ALIDA HERBST LTD**  
**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Note	29 Feb 16 £	£	31 Jan 15 £	£
<b>CURRENT ASSETS</b>					
Stocks		47,300		-	
Debtors		24,616		17,317	
Cash at bank and in hand		186,418		805	
		258,334		18,122	
<b>CREDITORS: Amounts falling due within one year</b>		<u>254,188</u>		<u>18,860</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,146</u>		<u>(738)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,146</u>		<u>(738)</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	2		1		1
Profit and loss account			<u>4,145</u>		<u>(739)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>4,146</u>		<u>(738)</u>

For the period from 1 February 2015 to 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

13/7/16



A Herbst  
Director

Company Registration Number: 08376953

**ALIDA HERBST LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 FEBRUARY 2015 TO 29 FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Stocks**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. SHARE CAPITAL**

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

	<b>29 Feb 16</b>		<b>31 Jan 15</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>