

**Registered Number 08376953**

**ALIDA HERBST LTD**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors	2	17,317	6,728
Cash at bank and in hand		805	620
		<u>18,122</u>	<u>7,348</u>
<b>Creditors: amounts falling due within one year</b>	3	(18,861)	(30,761)
<b>Net current assets (liabilities)</b>		<u>(739)</u>	<u>(23,413)</u>
<b>Total assets less current liabilities</b>		<u>(739)</u>	<u>(23,413)</u>
<b>Total net assets (liabilities)</b>		<u>(739)</u>	<u>(23,413)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(740)	(23,414)
<b>Shareholders' funds</b>		<u>(739)</u>	<u>(23,413)</u>

- For the year ending 31 January 2015 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.

Approved by the Board on 24 September 2015

And signed on their behalf by:

**ALIDA HERBST, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	17,317	6,728
Trade Debtors		

**3 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	18,861	30,761

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

**5 Transactions with directors**

Name of director receiving advance or credit:	ALIDA HERBST
Description of the transaction:	DIRECTORS LOAN
Balance at 1 February 2014:	£ 19,255
Advances or credits made:	-
Advances or credits repaid:	£ 7,263
Balance at 31 January 2015:	<u>£ 11,992</u>

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