

REGISTERED NUMBER: 08768998 (England and Wales)

ALDERBROOK FINANCIAL SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

11 NOVEMBER 2013 TO 30 NOVEMBER 2014

TUESDAY



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25/08/2015

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COMPANIES HOUSE

ALDERBROOK FINANCIAL SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 NOVEMBER 2013 TO 30 NOVEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALDERBROOK FINANCIAL SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 11 NOVEMBER 2013 TO 30 NOVEMBER 2014

DIRECTOR:

K Thakore

SECRETARY:

REGISTERED OFFICE:

Regent House (Fredericks)
Frederick Street
Birmingham
B1 3HR

REGISTERED NUMBER:

08768998 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

ALDERBROOK FINANCIAL SERVICES LIMITED (REGISTERED NUMBER: 08768998)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	£
CURRENT ASSETS		
Debtors		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 August 2015 and were signed by:



K Thakore - Director

The notes form part of these abbreviated accounts

ALDERBROOK FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 NOVEMBER 2013 TO 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the period ended 30 November 2014.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>