

**Alderlea House Ltd**

**Abbreviated Accounts for the Year to 28 February 2015**

**SC 417120**

**SATURDAY**



**\*S4L564TN\***

**SCT**

**28/11/2015**

**#94**

**COMPANIES HOUSE**

**Alderlea House Ltd**

**Balance Sheet as at 28 February 2015**

	£	£
	<u>2015</u>	<u>2014</u>
<b><u>Fixed Assets</u></b>		
Car	<u>4346</u>	<u>5794</u>
<b><u>Current Assets</u></b>		
Security Deposit	9000	9000
<b><u>Creditors</u></b>		
Amounts falling due within one year	<u>6046</u>	<u>11362</u>
Current Assets less Current Liabilities:	2954	(2362)
<b><u>Long Term Liabilities</u></b>		
Directors Loan	<u>6159</u>	<u>2919</u>
	<u>13459</u>	<u>6351</u>
<b><u>Capital and Reserves</u></b>		
Called up Share Capital	2	2
Profit and Loss Account	<u>13457</u>	<u>6349</u>
Shareholders' Funds	<u>13459</u>	<u>6351</u>

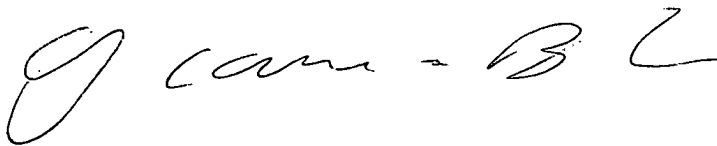
**Alderlea House Ltd**

**Balance Sheet as at 28 February 2015 (continued)**

1. For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board of Directors on 15 November 2015 and signed on its behalf by:

**Justin Campbell Black**  
Director

A handwritten signature in black ink, appearing to read 'J Campbell Black', written in a cursive style.

## Alderlea House Ltd

### Notes to the Accounts

#### 1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

##### Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

##### Cash Flow Statement

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it qualifies as a small company under sections 246 and 247 of the Companies Act 1985.

##### Fixed Assets and Depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

Motor Vehicles	25% reducing balance basis
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##### Turnover

Turnover comprises the value of goods and services supplied by the company. The company is not VAT registered.

#### 2. Analysis of Turnover and Profit on ordinary activities before taxation

All turnover and profit before taxation is derived from the company's principal activity. The turnover arises entirely in the UK.

#### 3. Operating Profit

Operating loss is stated after charging:

Depreciation	<u>1448</u>
Directors emoluments	<u>0</u>

#### 4. Taxation

There is no liability to Corporation Tax for the period.

#### 5. Called up Share Capital

<u>Authorised allotted and called up</u>	
2 Ordinary Shares of £1 each	<u>2</u>
<u>Allotted and called up</u>	<u>2</u>

6. Profit and Loss Account

	<u>2015</u>	<u>2014</u>
Retained Profit at 28 February 2014	6349	8299
Net Profit (Loss) for Year	<u>7108</u>	<u>(1950)</u>
	<u>13457</u>	<u>6349</u>

7. Reconciliation of Shareholders' Funds

	<u>2015</u>	<u>2014</u>
Profit and Loss Account	13457	6349
Equity shares	<u>2</u>	<u>2</u>
Shareholders' Funds	<u>13459</u>	<u>6351</u>

8. Ultimate Control

The company is under the ultimate control of Justin Campbell-Black and Margaret Campbell-Black.