

**ALDEMIR COMPANY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**30TH APRIL 2007**

**Registered number: 5418863**



**COOKS**  
**CHARTERED ACCOUNTANTS**  
**Exeter**

**ALDEMIR COMPANY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the period ended 30th April 2007**

**CONTENTS**

	Page
Abbreviated balance sheet	1
Notes on abbreviated financial statements	2

**ALDEMIR COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET**

at 30th April 2007

	Note	£	2007 £	£	2006 £
<b>Fixed assets</b>					
Tangible assets	2		23,833		24,340
<b>Current assets</b>					
Cash at bank and in hand		-		17,305	
		-		17,305	
<b>Creditors</b> amounts falling due within one year		(20,118)		(27,533)	
<b>Net current liabilities</b>			(20,118)		(10,228)
<b>Total assets less current liabilities</b>			<u>3,715</u>		<u>14,112</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,713		14,110
<b>Total shareholders' funds</b>	9		<u>3,715</u>		<u>14,112</u>

continued

**ALDEMIR COMPANY LIMITED****ABBREVIATED BALANCE SHEET**  
(continued)**at 30th April 2007**

The directors consider that for the period ended 30th April 2007 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 and 2 were approved by the board of directors on 28 February, 2008 and signed on its behalf by

M Aldemir  
Director



## ALDEMIR COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 2007

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985

**Turnover**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Motor vehicles	25% on written down value
Fixtures and fittings	25% on written down value

**Leases and hire purchase contracts**

Rentals paid under operating leases are charged to income as incurred

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

**2 Fixed assets**

	<b>Tangible fixed assets Plant and Machinery etc £</b>
<b>Cost</b>	
1st May 2006 and 30th April 2007	74,557
<b>Depreciation</b>	
1st May 2006	50,217
Charge for the year	507
30th April 2007	50,724
<b>Net book amount</b>	
30th April 2007	24,340
1st May 2006	23,833

## ALDEMIR COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 2007

## 3 Called up share capital

	2007	
	Number of shares	£
<b>Authorised</b>		
Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted called up and fully paid</b>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>