

ALDERASH LIMITED

**Company Registration Number:
09693014 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

ALDERASH LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2017

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Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	6,637	9,956
Total fixed assets:		<u>6,637</u>	<u>9,956</u>
Current assets			
Cash at bank and in hand:		6,235	6,235
Total current assets:		<u>6,235</u>	<u>6,235</u>
Creditors: amounts falling due within one year:		(11,464)	(15,551)
Net current assets (liabilities):		<u>(5,229)</u>	<u>(9,316)</u>
Total assets less current liabilities:		1,408	640
Provision for liabilities:		(1,261)	(1,546)
Total net assets (liabilities):		<u>147</u>	<u>(906)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		146	(907)
Shareholders funds:		<u>147</u>	<u>(906)</u>

The notes form part of these financial statements

ALDERASH LIMITED

Balance sheet statements

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 April 2018
and signed on behalf of the board by:**

Name: Mr Paul Alderson
Status: Director

The notes form part of these financial statements

ALDERASH LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 July 2017

3. Tangible Assets

	Total
Cost	£
At 01 August 2016	13,275
At 31 July 2017	<u>13,275</u>
Depreciation	
At 01 August 2016	3,319
Charge for year	3,319
At 31 July 2017	<u>6,638</u>
Net book value	
At 31 July 2017	<u>6,637</u>
At 31 July 2016	<u>9,956</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

4. Changes in presentation and prior period adjustments

These are the first financial statements that comply with FRS 102. The company transitioned to FRS102 on 1 August

2015. Reconciliation of equity At 1 August 2015 At 31 July 2016 Previously stated Effect of transition FRS

102 (restated)	Previously stated	Effect of transition	FRS 102 (restated)	£	£	£	£
Fixed assets	- - - 9,956	- 9,956	Current assets	- - - 6,235	- 6,235	Creditors amounts falling due within 1 year	- - - (15,551) - (15,551)
Net current assets/(liabilities)	- - - (9,316)	- (9,316)	Total assets less current liabilities	- - - 640	- 640	Provisions for liabilities	- - - (1,546) (1,546)
Net assets/(liabilities)	- - - 640	(1,546)	Equity (1)	- (1) 640	(1,546)		(906)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.