

**THE ALDERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2008**

Registered in England No 00634037



**J.D.Ware, Chartered Accountant**  
**52 The Fairway, Burnham, Bucks, SL1 8DS**

**ACCOUNTANT'S REPORT TO THE  
MEMBERS ON THE UNAUDITED ACCOUNTS OF  
THE ALDERS LIMITED**

**YEAR ENDED 31ST MAY 2008**

I have prepared without carrying out an audit the financial statements on pages 2 to 5 from the accounting records of The Alders Limited and from information and explanations supplied to me

In my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and 246(6) of the Companies Act 1985



Chartered Accountant  
Reporting Accountant

J D Ware  
52 The Fairway  
Burnham  
Bucks  
SL1 8DS

Dated **29.10.2008**

**THE ALDERS LIMITED**

**BALANCE SHEET**

**AS AT 31ST MAY 2008**

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b><u>FIXED ASSETS:</u></b>			
Tangible Assets	2	3,884	3,884
<b><u>CURRENT ASSETS:</u></b>			
Debtors	3	34,969	33,565
Bank balances		54,006	65,868
		<u>88,975</u>	<u>99,433</u>
CREDITORS amounts falling due within one year	4	(6,071)	(12,775)
		<u>82,904</u>	<u>86,658</u>
<b><u>NET CURRENT ASSETS.</u></b>			
		<u>86,788</u>	<u>90,542</u>
CREDITORS amounts falling due after more than one year	4	-	-
		<u>86,788</u>	<u>90,542</u>
<b><u>CAPITAL AND RESERVES:</u></b>			
Called up Share Capital	5	100	100
Capital Reserve		1,293	1,293
Profit and Loss Account		85,395	89,149
		<u>86,788</u>	<u>90,542</u>
<b><u>SHAREHOLDERS' FUNDS:</u></b>			
		<u>86,788</u>	<u>90,542</u>

Balance sheet continued on page 3

**THE ALDERS LIMITED**

**BALANCE SHEET (continued)**

**AS AT 31ST MAY 2008**

Notes to Balance Sheet

A The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249a(1)

B For the year in question the company was entitled to exemption under Section 249a(1) of the Companies Act 1985

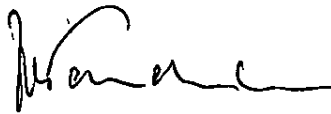
C The directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985

D The directors acknowledge responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

E The directors acknowledge responsibility for preparing accounts which give a true and fair view of its profit or loss in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

F The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities

Approved by the board on 28.10.2008.



J W Vandenberghe  
(Director)

**THE ALDERS LIMITED**

**NOTES ON THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MAY 2008**

**1. ACCOUNTING POLICIES:**

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

a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets

b) Goodwill

No valuation of goodwill is included in the accounts

c) Depreciation

No depreciation is provided on any of the company's assets

d) Deferred Taxation

No provision is made in the accounts for deferred taxation. In the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future

**2 TANGIBLE FIXED ASSETS: At cost**

Ground rents	1,154
Garages	2,730
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Total	£ 3,884
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In the opinion of the directors, the current market values of the ground rents and garages are in excess of those shown above

**THE ALDERS LIMITED**

**NOTES ON THE ABBREVIATED ACCOUNTS (Continued)**

**YEAR ENDED 31ST MAY 2008**

	<u>2008</u> £	<u>2007</u> £
<b>3 DEBTORS:</b>		
Sundry debtors	1,385	7,725
S419 tax recoverable	6,717	5,168
Directors' loan accounts	<u>26,867</u>	<u>20,672</u>
	34,969	33,565
	<u>          </u>	<u>          </u>
<b>4. CREDITORS:</b>		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accrued expenses	1,904	1,534
Rentals prepaid	256	289
Corporation tax and S419 tax	1,549	6,064
Social security	362	2,888
Other loan account	<u>2,000</u>	<u>2,000</u>
	6,071	12,775
	<u>          </u>	<u>          </u>
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	<u>Nil</u>	<u>Nil</u>
<b>5. SHARE CAPITAL</b>		
Nominal 100 shares of £1 each	100	100
Issued and fully paid 100 shares of £1 each	<u>100</u>	<u>100</u>