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**THE ALDERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2009**

Registered in England No. 00634037

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

THURSDAY



PC3      \*PQ019GNS\*      872  
14/01/2010  
COMPANIES HOUSE

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

**YEAR ENDED 31ST MAY 2009**

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.



Chartered Accountant  
Reporting Accountant

J.D. Ware  
52 The Fairway  
Burnham  
Bucks  
SL1 8DS

Dated: 11th. January 2010.

**THE ALDERS LIMITED**

**BALANCE SHEET**

**AS AT 31ST MAY 2009**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<b><u>FIXED ASSETS:</u></b>			
Tangible Assets	2	3,884	3,884
<b><u>CURRENT ASSETS:</u></b>			
Debtors	3	38,781	34,969
Bank balances		49,432	54,006
		<u>88,213</u>	<u>88,975</u>
CREDITORS: amounts falling due within one year	4	<u>(4,758)</u>	<u>(6,071)</u>
<b><u>NET CURRENT ASSETS:</u></b>		<u>83,455</u>	<u>82,904</u>
		<u>87,339</u>	<u>86,788</u>
CREDITORS: amounts falling due after more than one year	4	<u>-</u>	<u>-</u>
		<u>87,339</u>	<u>86,788</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		85,946	85,395
<b><u>SHAREHOLDERS' FUNDS:</u></b>		<u>87,339</u>	<u>86,788</u>

Balance sheet continued on page 3.

**THE ALDERS LIMITED**  
**BALANCE SHEET (continued)**  
**AS AT 31ST MAY 2009**

Notes to Balance Sheet:

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

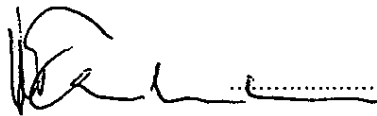
For the year ending 31st May 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Signed on behalf of the board of directors:



J.W. Vandenberghe  
(Director)

08.01.2010

**THE ALDERS LIMITED**

**NOTES ON THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MAY 2009**

**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
	<hr/>
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 2009**

	<u>2009</u> £	<u>2008</u> £
<b>3. DEBTORS:</b>		
Sundry debtors	1,816	1,385
S419 tax recoverable	7,393	6,717
Directors' loan accounts	<u>29,572</u>	<u>26,867</u>
	38,781	34,969
	<u>          </u>	<u>          </u>
<b>4. CREDITORS:</b>		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accrued expenses	1,828	1,904
Rentals prepaid	252	256
Corporation tax and S419 tax	678	1,549
Social security	-	362
Other loan account	<u>2,000</u>	<u>2,000</u>
	4,758	6,071
	<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>